

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Second Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|-------------------------|------------|-----------------------------|------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 60450 | Name on file | FTX Trading Ltd. | AAVE | 4.0000000000000000 | FTX Trading Ltd. | 4.009800396799822 |
| | | | ATOM | 53.1900000000000000 | | 53.195748987622365 |
| | | | AVAX | 28.6036420000000000 | | 27.602768410603680 |
| | | | BRZ | 12,447,576.0478947000000000 | | 12,830,030.8715177780000000 |
| | | | BTC | 4.5964634090000000 | | 0.458248481945380 |
| | | | DOT | 20.3100000000000000 | | 20.315599771609533 |
| | | | ETH | 4.3703140400000000 | | 4.379925800326432 |
| | | | ETHW | 40.9942674600000000 | | 41.002303689408240 |
| | | | FTM | 747.1600000000000000 | | 747.167581324299674 |
| | | | FTT | 1,119.0382499000000000 | | 1,119.0382499000000000 |
| | | | LINK | 81.8203000000000000 | | 81.824292113393611 |
| | | | LUNC | 17.2068600000000000 | | 17.206862882047013 |
| | | | MATIC | 1,046.4800000000000000 | | 1,046.481230307723357 |
| | | | SOL | 157.7036067500000000 | | 157.711660119212679 |
| | | | SRM | 69.2162989500000000 | | 69.2162989500000000 |
| | | | SRM_LOCKED | 445.9437010500000000 | | 445.9437010500000000 |
| | | | TRX | 153.0000000000000000 | | 153.0000000000000000 |
| | | | UNI | 66.0900000000000000 | | 66.092312926547090 |
| | | | USD | 185,328.8413503950000000 | | 185,328.853175947190606 |
| | | | USDt | 674,496.1734524440000000 | | 674,496.174292444950931 |
| XLM | | 38,312.1415989007000000 | | | | |
| XRP | | 0.0091967651101010 | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|
| 6406 | Name on file | FTX Trading Ltd. | AVAX | 3,053.396358918221300 | FTX Trading Ltd. | 3,053.396358918221300 |
| | | | BAL | 0.0027060000000000 | | 0.0027060000000000 |
| | | | BCH | 0.000694393616860 | | 0.000694393616860 |
| | | | BTC | 4.591823424705700 | | 4.591823424705700 |
| | | | DAI | 0.040420336502000 | | 0.040420336502000 |
| | | | DOGE | | | 758,144.004942150900000 |
| | | | ETH | 47.024862642053430 | | 47.024862642053430 |
| | | | ETHW | 46.806471073099010 | | 46.806471073099010 |
| | | | FTT | 1,284.202923170000000 | | 1,284.202923170000000 |
| | | | GMT | | | 10,067.973033058420000 |
| | | | GST | 1,685.116851000000000 | | 1,685.116851000000000 |
| | | | LINK | 0.030977222197600 | | 0.030977222197600 |
| | | | LTC | 0.004015137608220 | | 0.004015137608220 |
| | | | LUNA2 | 2,296.311109000000000 | | 2,296.311109000000000 |
| | | | LUNA2_LOCKED | 5,358.059254000000000 | | 5,358.059254000000000 |
| | | | LUNC | 250,026,580.533044430000000 | | 250,026,580.533044430000000 |
| | | | MOB | 0.4214000000000000 | | 0.4214000000000000 |
| | | | RAY | | | 17,142.943409414345000 |
| | | | SOL | 0.006172629272335 | | 0.006172629272335 |
| | | | SRM | 15.375360930000000 | | 15.375360930000000 |
| | | | SRM_LOCKED | 207.224639070000000 | | 207.224639070000000 |
| | | | USD | 4,250,416.336350513000000 | | 4,250,416.336350513000000 |
| | | | USDT | 0.266048935789920 | | 0.266048935789920 |
| | | | XRP | 0.331441553530400 | | 0.331441553530400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 62598 | Name on file | FTX Trading Ltd. | BTC | 3.000041416964884 | FTX Trading Ltd. | 3.000041416964884 |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| | | | BTC-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | CEL | 0.0000000004602570 | | 0.0000000004602570 |
| | | | CEL-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | ETH | 0.000000000120000 | | 0.000000000120000 |
| | | | ETH-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | FTT | 1,000.746979241719600 | | 1,000.746979241719600 |
| | | | LUNA2 | 0.004844426105000 | | 0.004844426105000 |
| | | | LUNA2_LOCKED | 0.011303660910000 | | 0.011303660910000 |
| | | | LUNC | 0.000000002969495 | | 0.000000002969495 |
| | | | RAY | 0.000000009611478 | | 0.000000009611478 |
| | | | RSR | 0.000000009759940 | | 0.000000009759940 |
| | | | SOL | 0.012747793102129 | | 0.012747793102129 |
| | | | SOL-PERP | -0.000000000032741 | | -0.000000000032741 |
| | | | SRM | 6.699057230000000 | | 6.699057230000000 |
| | | | SRM_LOCKED | 206.147900440000000 | | 206.147900440000000 |
| | | | USD | 4,565,901.957174868000000 | | 4,565,901.957174868000000 |
| | | | USDT | 5,828,165.370269000000000 | | 5,828,165.370269000000000 |
| | | | USTC | 0.685750002565902 | | 0.685750002565902 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 84384* | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | FTX Trading Ltd. |
|--------|--------------|---|-------------------------|------------------------|
| | | AAVE | 3.045279710059260 | 3.045279710059260 |
| | | AMPL | 0.000000000009102 | 0.000000000009102 |
| | | AVAX | | 1,740.625023243125000 |
| | | BAL | 150.003750000000000 | 150.003750000000000 |
| | | BNB | | 0.189998098923280 |
| | | BOBA | 200.045668980000000 | 200.045668980000000 |
| | | BTC | 0.000069462500000 | 0.000069462500000 |
| | | COPE | 33,104.082307130000000 | 33,104.082307130000000 |
| | | DOGE | 5.000000000000000 | 5.000000000000000 |
| | | ETH | 9.154688162361950 | 9.154688162361950 |
| | | ETHW | 6.602391513122250 | 6.602391513122250 |
| | | EUR | 100.260327943472870 | 100.260327943472870 |
| | | FIDA | 0.890512360000000 | 0.890512360000000 |
| | | FIDA_LOCKED | 104.593903020000000 | 104.593903020000000 |
| | | FTM | | 9,104.697616807087000 |
| | | FTT | 0.024657884014343 | 0.024657884014343 |
| | | FTX_EQUITY | 225,367.698614650000000 | 0.000000000000000 |
| | | GME | 0.000000040000000 | 0.000000040000000 |
| | | GMEPRE | -0.00000000594720 | -0.00000000594720 |
| | | JOE | 100.000000000000000 | 100.000000000000000 |
| | | LUNA2 | 0.042289464820000 | 0.042289464820000 |
| | | LUNA2_LOCKED | 0.098675417910000 | 0.098675417910000 |
| | | LUNC | 9,208.620000000000000 | 9,208.620000000000000 |
| | | MAPS | 0.403376260000000 | 0.403376260000000 |
| | | MATIC | | 748.492263596205800 |
| | | MEDIA | 0.001060310000000 | 0.001060310000000 |
| | | MER | 0.485217290000000 | 0.485217290000000 |
| | | MINGO | 6.638585900000000 | 6.638585900000000 |
| | | NFT (337187834462755500/FTX MOON #150) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (34632953308321195/FTX SWAG PACK #333) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (376947271550331842/FTX AU - WE ARE HERE! #48089) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (408719745380603160/FTX NIGHT #250) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (428593307816747985/FTX AU - WE ARE HERE! #48096) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (434331102895904934/VANILLA BIRDS IN OFFICE #1) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (46451603555837272/FTX BEYOND #150) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (481275109648207261/THE HILL BY FTX #21447) | 1.000000000000000 | 1.000000000000000 |
| | | NFT (556048423879651659/PIXEL ART OF JC #2) | 1.000000000000000 | 1.000000000000000 |
| | | OMG | | 200.864437895845870 |
| | | ORCA | 9,254.459533590000000 | 9,254.459533590000000 |
| | | REN | 5,055.020194800000000 | 5,055.020194800000000 |

84384*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|-------------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SLP | | 97,321.9976000000000000 | | 97,321.9976000000000000 |
| | | SOL | | 371.046295450566500 | | 371.046295450566500 |
| | | SRM | | 294.300091740000000 | | 294.300091740000000 |
| | | SRM_LOCKED | | 181,185.448565860000000 | | 181,185.448565860000000 |
| | | SUSHI | | 0.3736250000000000 | | 0.3736250000000000 |
| | | TRX | | 2,337,666.000000000000000 | | 2,337,666.000000000000000 |
| | | UBXT | | 59,296.223110660000000 | | 59,296.223110660000000 |
| | | UBXT_LOCKED | | 301.763368120000000 | | 301.763368120000000 |
| | | USD | | 4,275,403.774662717000000 | | 4,275,403.774662717000000 |
| | | USDT | | 72.134914009623930 | | 72.134914009623930 |
| | | YFI | | | | 0.001060155417080 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|---|----------------------------|------------------|----------------------------|
| 38226 | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | ALT-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | BAL-PERP | -0.000000000000454 | | -0.0000000000000454 |
| | | BSVDOOM | 0.502790000000000 | | 0.502790000000000 |
| | | BTC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | BUSD | 17,585.865372000000000 | | 0.000000000000000 |
| | | COMP-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | DAI | 0.000000003506130 | | 0.000000003506130 |
| | | DOT-20200925 | -0.000000000001080 | | -0.000000000001080 |
| | | DYDX | 0.000000010000000 | | 0.000000010000000 |
| | | ETC-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | ETH | 104.900000000000000 | | 104.900000000000000 |
| | | ETHMOON | 1.758330000000000 | | 1.758330000000000 |
| | | ETH-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | FTT | 2,989.331033878257000 | | 2,989.331033878257000 |
| | | HTDOOM | 0.152500000000000 | | 0.152500000000000 |
| | | LINK-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | MID-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | MOB | 0.00000005517105 | | 0.000000005517105 |
| | | NFT (451945821576027177/FTX AU - WE ARE HERE! #60455) | | | 1.000000000000000 |
| | | QXY | 0.740457800000000 | | 0.740457800000000 |
| | | QXY_LOCKED | 2,344,601.259542200000000 | | 2,344,601.259542200000000 |
| | | ROOK | 0.000000010000000 | | 0.000000010000000 |
| | | SHIT-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | SRM | 12.760849370000000 | | 12.760849370000000 |
| | | SRM_LOCKED | 1,533.681225610000000 | | 1,533.681225610000000 |
| | | TOMO-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | TRXDOOM | 2.982890000000000 | | 2.982890000000000 |
| | | USD | 25,032,406.986980725000000 | | 25,032,406.986980725000000 |
| | | USDT | 49,849.670941753810000 | | 49,849.670941753810000 |
| | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | YFI | 0.000000010000000 | | 0.000000010000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | |
|-------|--------------|------------------|-----------------------------|------------------|-----------------------------|
| 68637 | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | AAVE | -0.056099871986927 | | -0.056099871986927 |
| | | AAVE-PERP | -1.609999999989670 | | -1.609999999989670 |
| | | ALT-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | APE | 1.042928664879340 | | 1.042928664879340 |
| | | APE-PERP | -7.099999999978310 | | -7.099999999978310 |
| | | AR-PERP | -0.000000000001932 | | -0.000000000001932 |
| | | ATLAS | 2.994300000000000 | | 2.994300000000000 |
| | | ATOM | 0.254862479553403 | | 0.254862479553403 |
| | | ATOM-PERP | -0.019999999982246 | | -0.019999999982246 |
| | | AVAX | 0.141208431139105 | | 0.141208431139105 |
| | | AVAX-PERP | -3.399999999975310 | | -3.399999999975310 |
| | | AXS | -0.070498267057718 | | -0.070498267057718 |
| | | AXS-PERP | -1.3000000000006550 | | -1.3000000000006550 |
| | | BNB | 0.005908976641521 | | 0.005908976641521 |
| | | BNB-PERP | -0.1000000000005835 | | -0.1000000000005835 |
| | | BTC | 0.000203025924357 | | 0.000203025924357 |
| | | BTC-PERP | -0.000200000000042 | | -0.000200000000042 |
| | | CRV-PERP | -2.000000000000000 | | -2.000000000000000 |
| | | DAWN | 3,809.387179000000000 | | 3,809.387179000000000 |
| | | DOT | 0.012537530114798 | | 0.012537530114798 |
| | | DOT-PERP | -1.4000000000014640 | | -1.4000000000014640 |
| | | ENS | 358.327596600000000 | | 358.327596600000000 |
| | | ENS-PERP | -31.7400000000045300 | | -31.7400000000045300 |
| | | ETH | 46.958153072526000 | | 46.958153072526000 |
| | | ETH-PERP | -0.005999999999193 | | -0.005999999999193 |
| | | ETHW | 1,442.954604925391000 | | 1,442.954604925391000 |
| | | FTM | 0.000000004186413 | | 0.000000004186413 |
| | | FTT | 0.187901675224490 | | 0.187901675224490 |
| | | FTT-PERP | -1.0000000000041840 | | -1.0000000000041840 |
| | | GMT | 1.176703430620550 | | 1.176703430620550 |
| | | GMT-PERP | -1.000000000000000 | | -1.000000000000000 |
| | | GRT | 0.361380000000000 | | 0.361380000000000 |
| | | LDO-PERP | 2.000000000000000 | | 2.000000000000000 |
| | | LINK | -0.172955570979421 | | -0.172955570979421 |
| | | LINK-PERP | -1.39999999999640 | | -1.39999999999640 |
| | | LUNA2 | 470.410388200000000 | | 470.410388200000000 |
| | | LUNA2_LOCKED | 1,097.624239000000000 | | 1,097.624239000000000 |
| | | LUNC | 102,432,852.431053950000000 | | 102,432,852.431053950000000 |
| | | MANA | 0.614880000000000 | | 0.614880000000000 |
| | | MATIC | 2.729209135956980 | | 2.729209135956980 |
| | | MATIC-PERP | 1.000000000000000 | | 1.000000000000000 |
| | | MINGO | 1.464400000000000 | | 1.464400000000000 |
| | | MTA | 8,385.062970000000000 | | 8,385.062970000000000 |
| | | PERP-PERP | 5.399999999978090 | | 5.399999999978090 |
| | | POLIS | 7,044.752173000000000 | | 7,044.752173000000000 |
| | | SAND | 0.303740000000000 | | 0.303740000000000 |
| | | SAND-PERP | -1.000000000000000 | | -1.000000000000000 |
| | | SECO | 0.320100000000000 | | 0.320100000000000 |
| | | SNX | -2.529604935244382 | | -2.529604935244382 |
| | | SNX-PERP | -1.0000000000017460 | | -1.0000000000017460 |
| | | SOL | | | 9,567.192683681784000 |
| | | SOL-PERP | -4.579999999991740 | | -4.579999999991740 |
| | | SRM | 273.973666490000000 | | 273.973666490000000 |
| | | SRM_LOCKED | 2,083.381002190000000 | | 2,083.381002190000000 |
| | | SRM-PERP | -1.000000000000000 | | -1.000000000000000 |
| | | TRU | 3,889.000000000000000 | | 3,889.000000000000000 |
| | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | TULIP-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | UNI | 0.439802145665494 | | 0.439802145665494 |
| | | UNI-PERP | -1.499999999983290 | | -1.499999999983290 |
| | | USD | 22,749.050760141780000 | | 22,749.050760141780000 |
| | | USDT | 2,106,884.600000008500000 | | 2,106,884.600000008500000 |
| | | WAVES-PERP | -3.000000000000000 | | -3.000000000000000 |
| | | XTZ-PERP | -0.00000000028876 | | -0.00000000028876 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| 72017 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | | |
| | | | AVAX | 156.445985200000000 | | 156.445985226015000 | |
| | | | BCH | 0.077377500000000 | | 0.077377500000000 | |
| | | | BNB | 51.118892093182500 | | 51.118892093182500 | |
| | | | BNB-PERP | 0.000000000000000 | | -0.000000000000010 | |
| | | | BTC | 22.933673311305420 | | 22.933673311305420 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CRO | 51,840.259200000000000 | | 51,840.259200000000000 | |
| | | | DOGE-0325 | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOGEBEAR | 109,996,763.210000000000000 | | 109,996,763.210000000000000 | |
| | | | DOGEBEAR2021 | 5.900029500000000 | | 5.900029500000000 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH | 26.134716176288090 | | 26.134716176288090 | |
| | | | ETHBULL | 0.099933500000000 | | 0.099933500000000 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETHW | 24.029692113412090 | | 24.029692113412090 | |
| | | | EUR | 0.000000004475046 | | 0.000000004475046 | |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT | 2,996.155845716592500 | | 2,996.155845716592500 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GME | 0.000000030000000 | | 0.000000030000000 | |
| | | | GMEPRE | 0.000000000000000 | | -0.000000003372665 | |
| | | | HXRO | 9,960.049800000000000 | | 9,960.049800000000000 | |
| | | | LUNA2 | 77.606787100000000 | | 77.606787100000000 | |
| | | | LUNA2_LOCKED | 181.082503200000000 | | 181.082503200000000 | |
| | | | LUNC | 276.272848857337500 | | 276.272848857337500 | |
| | | | MATIC | 1,071.056485000000000 | | 1,071.056485263100000 | |
| | | | PSY | 1.000000000000000 | | 1.000000000000000 | |
| | | | SOL | 2,959.288449000000000 | | 2,959.288449383654000 | |
| | | | SOL-PERP | 0.000000000000000 | | -1,400.000000000000000 | |
| | | | SRM | 12,620.541110500000000 | | 12,620.541110500000000 | |
| | | | SRM_LOCKED | 400.511342950000000 | | 400.511342950000000 | |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TONCOIN | 2,000.010000000000000 | | 2,000.010000000000000 | |
| | | | TRX | 100,000.000010000000000 | | 100,000.000010000000000 | |
| | | | USD | 1,706,917.468961468200000 | | 1,706,917.468961468200000 | |
| | | | USDT | 308,049.464337703500000 | | 308,049.464337703500000 | |
| | | | XRP | 30,641.861910000000000 | | 30,641.861908543500000 | |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | | |
|--------|--------------|------------------|------------|----------------------------|------------------|----------------------------|--|
| 42368* | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | | |
| | | | BTC | | | 0.000004888000000 | |
| | | | ETH | 0.000794550000000 | | 0.007664443614395 | |
| | | | ETHW | 0.000794550000000 | | 0.007664443614395 | |
| | | | FTT | 0.092980000000000 | | 49.892988000000000 | |
| | | | SHIB | 32,477.000000000000000 | | 32,477.000000000000000 | |
| | | | SRM | 20.385587460000000 | | 20.385587460000000 | |
| | | | SRM_LOCKED | 17,043.614412540000000 | | 17,043.614412540000000 | |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 | |
| | | | USD | 12,151,757.576241551000000 | | 12,151,807.576040575000000 | |
| | | | USDT | 0.009604046567916 | | 5,012.442632458957916 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|--------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|--|
| 54795* | Name on file | FTX Trading Ltd. | ATLAS | 285,007.125000000000000 | FTX Trading Ltd. | 285,007.125000000000000 | |
| | | | BNB | 208.579286810623700 | | 208.579286810623700 | |
| | | | DOGE | | | 81,147.644635377020000 | |
| | | | DOT | 10,000.400000000000000 | | 10,000.400000000000000 | |
| | | | EUR | 100.000000000000000 | | 100.000000000000000 | |
| | | | FTM | 30,001.275000000000000 | | 30,001.275000000000000 | |
| | | | FTT | 47.145525410000000 | | 47.145525410000000 | |
| | | | LUNA2 | 126.681813822129000 | | 126.681813822129000 | |
| | | | LUNA2_LOCKED | 295.590898891634000 | | 295.590898891634000 | |
| | | | LUNC | 27,585,231.673599600000000 | | 27,585,231.673599600000000 | |
| | | | MSRM_LOCKED | 2.000000000000000 | | 2.000000000000000 | |
| | | | SLRS | 15,000.000000000000000 | | 15,000.000000000000000 | |
| | | | SOL | 2,500.190000000000000 | | 2,500.190000000000000 | |
| | | | SRM | 177,861.503882620000000 | | 177,861.503882620000000 | |
| | | | SRM_LOCKED | 255,239.413717670000000 | | 255,239.413717670000000 | |
| | | | SUSHI | | | 9,754.128108850150000 | |
| | | | USD | 1,548,270.461656170000000 | | 1,548,270.461656170000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|----------------------|--------------------------------|------------------|--------------------------------|--|
| 86211 | Name on file | FTX Trading Ltd. | AAVE | 0.009771490000000 | FTX Trading Ltd. | 0.009771490000000 | |
| | | | AMPL | 0.000000000000000 | | -0.000000005950069 | |
| | | | ATOM-PERP | 0.000000000000000 | | -0.000000000000909 | |
| | | | AVAX | 0.007233000000000 | | 0.007233000000000 | |
| | | | AXS | 0.185360900000000 | | 0.185360900000000 | |
| | | | BAL | 0.000000000000000 | | -0.000000007800000 | |
| | | | BALBEAR | 0.000000046600000 | | 0.000000046600000 | |
| | | | BAL-PERP | 0.000000000000000 | | -0.00000000002216 | |
| | | | BERNIE | 0.000000000000000 | | -0.000000000000170 | |
| | | | BIDEN | 0.000000000002643 | | 0.000000000002643 | |
| | | | BLOOMBERG | 0.000000000000127 | | 0.0000000000000127 | |
| | | | BLT | 0.123410000000000 | | 0.123410000000000 | |
| | | | BNB | 0.205653250000000 | | 0.205653250000000 | |
| | | | BNBBULL | 0.000000002500000 | | 0.000000002500000 | |
| | | | BNB-PERP | 0.000000000000170 | | 0.0000000000000170 | |
| | | | BOBA | 101.973469640000000 | | 101.973469640000000 | |
| | | | BTC-20200925 | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTT | 28,704,550,779.010326000000000 | | 28,704,550,779.010326000000000 | |
| | | | C98-PERP | 3,666.000000000000000 | | 3,666.000000000000000 | |
| | | | CEL-PERP | 0.000000000009094 | | 0.000000000009094 | |
| | | | COMP | 0.000000007000000 | | 0.000000007000000 | |
| | | | COMP-20200925 | 0.000000000000000 | | -0.000000000000001 | |
| | | | COMP-PERP | 0.000000000000056 | | 0.0000000000000056 | |
| | | | CREAM | 0.007686530000000 | | 0.007686530000000 | |
| | | | CRV | 1.415184000000000 | | 1.415184000000000 | |
| | | | DAI | 0.003661640000000 | | 0.003661640000000 | |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 | |
| | | | DMG-PERP | 0.000000000000000 | | -0.000000000002728 | |
| | | | DOT-20200925 | 0.0000000000003410 | | 0.0000000000003410 | |
| | | | DOT-PERP | 0.000000000000000 | | -0.000000000014551 | |
| | | | DOTPRESPLIT-20200925 | 0.000000000000000 | | -0.000000000000028 | |
| | | | DOTPRESPLIT-2020PERP | 0.000000000000000 | | -0.0000000000000170 | |
| | | | EOS-PERP | 0.000000000000454 | | 0.0000000000000454 | |
| | | | ETC-PERP | 0.000000000000085 | | 0.0000000000000085 | |
| | | | ETH | 82.001588502876160 | | 82.001588502876160 | |
| | | | ETHBULL | 0.000000006000000 | | 0.000000006000000 | |
| | | | ETH-PERP | 0.000000000000000 | | -0.0000000000000916 | |
| | | | ETHW | 0.001722704302936 | | 0.001722704302936 | |
| | | | FIDA-PERP | -5,130.000000000000000 | | -5,130.000000000000000 | |
| | | | FTM | 15.296020600000000 | | 15.296020600000000 | |
| | | | FTT | 1,000.082627367858100 | | 1,000.082627367858100 | |
| | | | GENE | 0.150892220000000 | | 0.150892220000000 | |
| | | | HT | 2,460.168536750000000 | | 2,460.168536750000000 | |

54795*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

42368*: Claim is also included as a Surviving Claim in the Debtors' Fortieth (Substantive) Omnibus Objection to Certain Substantive Duplicate Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KNC-PERP | 0.000000000000000 | | -0.000000000000028 |
| | | | LOOKS | 0.030000000000000 | | 0.030000000000000 |
| | | | MAPS-PERP | -89,873.0000000000000 | | -89,873.0000000000000 |
| | | | MATIC | 4.806505600000000 | | 4.806505600000000 |
| | | | MKR-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | MTA | 0.000000010000000 | | 0.000000010000000 |
| | | | NFT (4257757575443783/FTX FOUNDATION GROUP DONATION CERTIFICATE #102) | | | 1.000000000000000 |
| | | | NFT (564216389731842355/PHUNK #4093) | | | 1.000000000000000 |
| | | | OXY | 140.724856620000000 | | 140.724856620000000 |
| | | | OXY-PERP | 0.000000000076397 | | 0.000000000076397 |
| | | | PERP-PERP | 69,773.000000000000000 | | 69,773.000000000000000 |
| | | | PSY | 0.666666580000000 | | 0.666666580000000 |
| | | | RUNE-PERP | 0.000000000000000 | | -0.000000000000227 |
| | | | SLP | 8.726200000000000 | | 8.726200000000000 |
| | | | SOL | 17.100000000000000 | | 17.100000000000000 |
| | | | SOS | 52,568.732300000000000 | | 52,568.732300000000000 |
| | | | SRM | 49.698474430000000 | | 49.698474430000000 |
| | | | SRM_LOCKED | 403.142949730000000 | | 403.142949730000000 |
| | | | SRM-PERP | -7,998.000000000000000 | | -7,998.000000000000000 |
| | | | STETH | 119.176907660363340 | | 119.176907660363340 |
| | | | SUSHI | 0.000000005000000 | | 0.000000005000000 |
| | | | SUSHIBULL | 0.000000007275000 | | 0.000000007275000 |
| | | | SXP-20200925 | 0.000000000072750 | | 0.000000000007275 |
| | | | SXP-PERP | 0.000000000000000 | | -0.000000000001591 |
| | | | TOMO-PERP | 0.000000000007275 | | 0.000000000007275 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,784,237.0000000000000 | | 1,778,156.576479319300000 |
| | | | USDT | 133,850.016645972150000 | | 133,850.016645972150000 |
| | | | WARREN | 0.000000000000000 | | -0.000000000000113 |
| | | | XTZ-PERP | 0.000000000000454 | | 0.0000000000000454 |
| | | | YFI | 0.000713713700000 | | 0.000713713700000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------------|------------------|-------------------------|
| 35839 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.38667530478523 |
| | | | AAVE | 0.009686156530864 | | 0.009686156530864 |
| | | | AMZN | 36.000588002040000 | | 36.000588002040000 |
| | | | AVAX | | | 10.017367800000000 |
| | | | BABA | 538.407752221928600 | | 538.407752221928600 |
| | | | BCH | 0.000164194638173 | | 0.000164194638173 |
| | | | BCH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 36.343023994505174 | | 36.343023994505174 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BYND | 4.000020000000000 | | 4.000020000000000 |
| | | | CGC | 0.002780000000000 | | 0.002780000000000 |
| | | | COIN | 1,660.681988903402000 | | 1,660.681988903402000 |
| | | | CRV | 0.020785000000000 | | 0.020785000000000 |
| | | | CVX | 0.008805000000000 | | 0.008805000000000 |
| | | | DEFIBULL | 37.289917375000000 | | 37.289917375000000 |
| | | | DOGE | 0.495947629598136 | | 0.495947629598136 |
| | | | ETH | | | 613.006172892367500 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHE | 1,207.506202500000000 | | 1,207.506202500000000 |
| | | | ETHW | 0.444450407746948 | | 0.444450407746948 |
| | | | EUR | 60,398.299000683920000 | | 60,398.299000683920000 |
| | | | EURT | 3,657.285000000000000 | | 3,657.285000000000000 |
| | | | FTT | 181.854230138423700 | | 181.854230138423700 |
| | | | GBTC | 1,302.287711950000000 | | 1,302.287711950000000 |
| | | | GDX | 60.265109266437360 | | 60.265109266437360 |
| | | | GDXJ | 60.020968283472300 | | 60.020968283472300 |
| | | | GLD | 107.266119939267670 | | 107.266119939267670 |
| | | | GMEPRE | 0.000000000870347 | | 0.000000000870347 |
| | | | GOOGL | 84.290614520000000 | | 84.290614520000000 |
| | | | GOOGLPRE | -0.000000003813910 | | -0.000000003813910 |
| | | | HOOD | 40.000200000000000 | | 40.000200000000000 |
| | | | IBVOL | 0.000001750000000 | | 0.000001750000000 |
| | | | IMX | 0.004550000000000 | | 0.004550000000000 |
| | | | LINK | 0.108201627527317 | | 0.108201627527317 |
| | | | LTC | 3.950019758555655 | | 3.950019758555655 |
| | | | LTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.538164459500000 | | 0.538164459500000 |
| | | | LUNA2_LOCKED | 1.255717072000000 | | 1.255717072000000 |
| | | | LUNC | 0.000692131251024 | | 0.000692131251024 |
| | | | MATIC | | | 221.708984467331620 |
| | | | MSTR | 11.715193625000000 | | 11.715193625000000 |
| | | | NFLX | 5.960054800000000 | | 5.960054800000000 |
| | | | NVDA | 6.038336495753040 | | 6.038336495753040 |
| | | | PAXG | 4.409531895000000 | | 4.409531895000000 |
| | | | PAXGBULL | 3.799371733370000 | | 3.799371733370000 |
| | | | PAXG-PERP | 2.840000000000000 | | 2.840000000000000 |
| | | | SLV | 1,466.866942880220000 | | 1,466.866942880220000 |
| | | | SLV-20211231 | -0.000000000000113 | | -0.000000000000113 |
| | | | SOL | | | 15.549547333901772 |
| | | | STETH | 4.183515627846581 | | 4.183515627846581 |
| | | | STG | 0.174625000000000 | | 0.174625000000000 |
| | | | SUSHI | | | 0.000579682364800 |
| | | | TRX | | | 1.006532972892104 |
| | | | TSLA | 0.011229780000000 | | 0.011229780000000 |
| | | | TSLA-PERP | 0.00000000050729 | | 0.00000000050729 |
| | | | TWTR | -0.000000001084788 | | -0.000000001084788 |
| | | | UNI | 0.097467055135600 | | 0.097467055135600 |
| | | | USD | 299,475.855699542600000 | | 299,475.855699542600000 |
| | | | USDT | | | 4,690.921425166732000 |
| | | | USTC | 0.456082997955693 | | 0.456082997955693 |
| | | | XAUT | 125.499898596696530 | | 125.499898596696530 |
| | | | XAUT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUTBULL | 0.200001005000000 | | 0.200001005000000 |
| | | | XRP | | | 0.817200757710896 |
| | | | XTZ-20210625 | -0.000000000000454 | | -0.000000000000454 |
| | | | XTZ-PERP | 0.000000000000410 | | 0.000000000000410 |
| | | | ZM | 2.000466602283000 | | 2.000466602283000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 41249 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 95.423000813202900 |
| | | | ETHW | 0.000332705864430 | | 0.000332705864430 |
| | | | EUR | 6,539,120.283593734000000 | | 6,543,251.958438202150000 |
| | | | FTT | 26.000000005725200 | | 26.000000005725200 |
| | | | SRM | 42.075620380000000 | | 42.075620380000000 |
| | | | SRM_LOCKED | 342.509875590000000 | | 342.509875590000000 |
| | | | USD | 16,910.076326312068000 | | 65,052.076326312100000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44056 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | APE | | 2.8000000000000000 | | 2.8000000000000000 |
| | | AVAX | | 0.6002910000000000 | | 0.6002910000000000 |
| | | AVAX-PERP | | 0.0000000000000189 | | 0.0000000000000189 |
| | | BOBA | | 34.0000000000000000 | | 34.0000000000000000 |
| | | BTC-PERP | | 0.0000000000000000 | | -0.0499000000000000 |
| | | DAWN | | 17.2000000000000000 | | 17.2000000000000000 |
| | | ENS | | 0.7000000000000000 | | 0.7000000000000000 |
| | | ETH-PERP | | 2.0290000000000040 | | 2.0290000000000040 |
| | | ETHW | | 0.1560000000000000 | | 0.1560000000000000 |
| | | EURT | | 10.0000000000000000 | | 10.0000000000000000 |
| | | FTT | | 25.9780480100000000 | | 25.9780480100000000 |
| | | GMT | | 16.0000000000000000 | | 16.0000000000000000 |
| | | LEO | | 3.2000000000000000 | | 3.2000000000000000 |
| | | LINK-PERP | | 0.0000000000000273 | | 0.0000000000000273 |
| | | PAXG | | 0.0056000000000000 | | 0.0056000000000000 |
| | | UNI-PERP | | 0.0000000000000137 | | 0.0000000000000137 |
| | | USD | | 6,568.412009856723000 | | 6,568.412009856723000 |
| | | USDC | | 5,968.350000000000000 | | 0.0000000000000000 |
| | | USDT | | 1,093,135.344588120000000 | | 1,093,135.344588120000000 |
| | | XAUT | | 0.0055000000000000 | | 0.0055000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 67579 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | AAVE-PERP | | 0.02000000000002858 | | 0.02000000000002858 |
| | | AGLD-PERP | | -0.000000000575710 | | -0.000000000575710 |
| | | ALCX | | 94.9104901000000000 | | 94.9104901000000000 |
| | | ALCX-PERP | | 0.0000000000000963 | | 0.0000000000000963 |
| | | ALGO-PERP | | 24.0000000000000000 | | 24.0000000000000000 |
| | | ALICE-PERP | | -0.000000000172164 | | -0.000000000172164 |
| | | ALT-PERP | | -0.0000000000000397 | | -0.0000000000000397 |
| | | APE-PERP | | -0.100000000265482 | | -0.100000000265482 |
| | | APT-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | AR-PERP | | 0.099999999936216 | | 0.099999999936216 |
| | | ASD-PERP | | 0.0000000000059458 | | 0.0000000000059458 |
| | | ATOM-PERP | | -0.149999999848941 | | -0.149999999848941 |
| | | AUDIO-PERP | | 0.0000000000904037 | | 0.0000000000904037 |
| | | AVAX-PERP | | 0.099999999893580 | | 0.099999999893580 |
| | | AXS-PERP | | -0.000000000016905 | | -0.000000000016905 |
| | | BADGER-PERP | | -0.000000000095951 | | -0.000000000095951 |
| | | BAL-PERP | | -0.009999999999990 | | -0.009999999999990 |
| | | BAND-PERP | | 0.000000000059117 | | 0.000000000059117 |
| | | BCH-PERP | | 0.000000000003050 | | 0.000000000003050 |
| | | BNB-PERP | | 0.000000000001207 | | 0.000000000001207 |
| | | BNT-PERP | | -0.000000000007958 | | -0.000000000007958 |
| | | BOBA-PERP | | 0.0000000000087311 | | 0.0000000000087311 |
| | | BRZ-PERP | | -1.0000000000000000 | | -1.0000000000000000 |
| | | BSV-PERP | | -0.000000000000383 | | -0.000000000000383 |
| | | BTC | | 0.0197000000000000 | | 0.0197000000000000 |
| | | BTC-0930 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-PERP | | -0.000199999999348 | | -0.000199999999348 |
| | | C98-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | CAKE-PERP | | 0.0000000000030610 | | 0.0000000000030610 |
| | | CELO-PERP | | -0.000000000052068 | | -0.000000000052068 |
| | | CEL-PERP | | -0.099999999715464 | | -0.099999999715464 |
| | | CHZ-PERP | | -20.0000000000000000 | | -20.0000000000000000 |
| | | CLV-PERP | | 0.0000000001290800 | | 0.0000000001290800 |
| | | COMP-PERP | | -0.000099999994020 | | -0.000099999994020 |
| | | CREAM-PERP | | -0.000000000055806 | | -0.000000000055806 |
| | | CRO-PERP | | 10.0000000000000000 | | 10.0000000000000000 |
| | | CRV-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | CVX-PERP | | -0.000000000000909 | | -0.000000000000909 |
| | | DASH-PERP | | 0.000000000002186 | | 0.000000000002186 |
| | | DAWN-PERP | | 0.000000000005229 | | 0.000000000005229 |
| | | DEFI-PERP | | -0.000000000000007 | | -0.000000000000007 |
| | | DENT-PERP | | -100.000000000000000 | | -100.000000000000000 |
| | | DODO-PERP | | -0.000000000146769 | | -0.000000000146769 |
| | | DOGE-PERP | | 2.0000000000000000 | | 2.0000000000000000 |
| | | DOT-PERP | | -0.199999999575084 | | -0.199999999575084 |
| | | DRGN-PERP | | -0.000000000000002 | | -0.000000000000002 |
| | | DYDX-PERP | | 0.000000000098765 | | 0.000000000098765 |
| | | EDEN-PERP | | -0.000000000045474 | | -0.000000000045474 |
| | | EGLD-PERP | | 0.000000000009151 | | 0.000000000009151 |
| | | ENJ-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | ENS-PERP | | -0.00999999993528 | | -0.00999999993528 |
| | | EOS-PERP | | 2.300000001519040 | | 2.300000001519040 |
| | | ETC-PERP | | -0.300000000309836 | | -0.300000000309836 |
| | | ETH | | 1,387.682117545000000 | | 1,387.682117545000000 |
| | | ETH-PERP | | 0.036000000019127 | | 0.036000000019127 |
| | | ETHW-PERP | | 0.100000000005856 | | 0.100000000005856 |
| | | EUR | | 96.980424781778700 | | 96.980424781778700 |
| | | EXCH-PERP | | -0.000000000000009 | | -0.000000000000009 |
| | | FIL-PERP | | 0.09999999985051 | | 0.09999999985051 |
| | | FLM-PERP | | -0.000000000049567 | | -0.000000000049567 |
| | | FLOW-PERP | | -0.010000000068089 | | -0.010000000068089 |
| | | FTM-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | FTT | | 50,001.137760000000000 | | 50,001.137760000000000 |
| | | FTT-PERP | | -0.199999999961380 | | -0.199999999961380 |
| | | FXS-PERP | | 0.0000000000000369 | | 0.0000000000000369 |
| | | GALA-PERP | | 10.0000000000000000 | | 10.0000000000000000 |
| | | GAL-PERP | | 0.000000000081854 | | 0.000000000081854 |
| | | GMT-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | GST-PERP | | -0.000000000421550 | | -0.000000000421550 |
| | | HNT-PERP | | 0.89999999983405 | | 0.89999999983405 |
| | | HT-PERP | | 0.029999999969163 | | 0.029999999969163 |
| | | ICP-PERP | | 0.009999999872391 | | 0.009999999872391 |
| | | IMX-PERP | | -2.0000000000000000 | | -2.0000000000000000 |
| | | INJ-PERP | | -2.0000000000000000 | | -2.0000000000000000 |
| | | KAVA-PERP | | 0.000000000069576 | | 0.000000000069576 |
| | | KLAY-PERP | | -10.0000000000000000 | | -10.0000000000000000 |
| | | KLUNC-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | KNC-PERP | | 0.099999999778333 | | 0.099999999778333 |
| | | KSHIB-PERP | | -2.0000000000000000 | | -2.0000000000000000 |
| | | KSM-PERP | | -0.000000000004014 | | -0.000000000004014 |
| | | LDO-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | LINK-PERP | | 0.2000000000848384 | | 0.2000000000848384 |
| | | LRC-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | LTC-PERP | | 0.070000000070308 | | 0.070000000070308 |
| | | LUNA2-PERP | | 0.000000000020918 | | 0.000000000020918 |
| | | LUNC-PERP | | -999.999997818465000 | | -999.999997818465000 |
| | | MANA-PERP | | -2.0000000000000000 | | -2.0000000000000000 |
| | | MATIC-PERP | | 2.0000000000000000 | | 2.0000000000000000 |
| | | MCB-PERP | | -0.000000000001818 | | -0.000000000001818 |
| | | MEDIA-PERP | | 0.0000000000000040 | | 0.0000000000000040 |
| | | MID-PERP | | 0.0000000000000059 | | 0.0000000000000059 |
| | | MKR-PERP | | 0.0000000000000446 | | 0.0000000000000446 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | MOB-PERP | | 0.000000000036422 | | 0.000000000036422 |
| | | MTL-PERP | | -0.000000000224105 | | -0.000000000224105 |
| | | MVDA10-PERP | | -0.000000000000010 | | -0.000000000000010 |
| | | MVDA25-PERP | | -0.000000000000008 | | -0.000000000000008 |
| | | NEAR-PERP | | -0.199999999422289 | | -0.199999999422289 |
| | | NEO-PERP | | -0.0000000000000270 | | -0.0000000000000270 |
| | | OKB-PERP | | 0.000000000022446 | | 0.000000000022446 |
| | | OMG-PERP | | 0.000000000142789 | | 0.000000000142789 |
| | | OP-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | OXY-PERP | | 0.000000000031366 | | 0.000000000031366 |
| | | PAXG-PERP | | -0.000000000000005 | | -0.000000000000005 |
| | | PEOPLE-PERP | | -10.000000000000000 | | -10.000000000000000 |
| | | PERP-PERP | | -0.000000000107135 | | -0.000000000107135 |
| | | POLUS-PERP | | -0.000000000037942 | | -0.000000000037942 |
| | | PRIV-PERP | | 0.0000000000000044 | | 0.0000000000000044 |
| | | PROM-PERP | | 0.000000000020889 | | 0.000000000020889 |
| | | PUNDIX-PERP | | 0.000000000057127 | | 0.000000000057127 |
| | | QTUM-PERP | | 0.000000000073441 | | 0.000000000073441 |
| | | RAY-PERP | | 1.0000000000000000 | | 1.0000000000000000 |
| | | RNDR-PERP | | -0.000000000247865 | | -0.000000000247865 |
| | | RON-PERP | | 0.000000000029217 | | 0.000000000029217 |
| | | ROOK-PERP | | 0.000000000000014 | | 0.000000000000014 |
| | | RUNE-PERP | | -0.000000000445425 | | -0.000000000445425 |
| | | SC-PERP | | -400.000000000000000 | | -400.000000000000000 |
| | | SHIB-PERP | | 100,000.000000000000000 | | 100,000.000000000000000 |
| | | SHIT-PERP | | 0.000000000000002 | | 0.000000000000002 |
| | | SNX-PERP | | 0.699999999533816 | | 0.699999999533816 |
| | | SOL | | | | 4,441.311578833037000 |
| | | SOL-PERP | | 0.009999999883483 | | 0.009999999883483 |
| | | SPELL-PERP | | 100.000000000000000 | | 100.000000000000000 |
| | | SRM | | 5,871.528424120000000 | | 5,871.528424120000000 |
| | | SRM_LOCKED | | 55,186.571575880000000 | | 55,186.571575880000000 |
| | | STEP-PERP | | 0.000000000796717 | | 0.000000000796717 |
| | | STORJ-PERP | | -0.000000000088078 | | -0.000000000088078 |
| | | SUSHI-PERP | | -0.5000000000000000 | | -0.5000000000000000 |
| | | SKP-PERP | | -0.000000000890565 | | -0.000000000890565 |
| | | THETA-PERP | | 0.100000000019406 | | 0.100000000019406 |
| | | TOMO-PERP | | -0.00000000034560 | | -0.00000000034560 |
| | | TONCOIN-PERP | | -0.000000000141312 | | -0.000000000141312 |
| | | TULIP-PERP | | 0.000000000002678 | | 0.000000000002678 |
| | | UNI-PERP | | 0.09999999837749 | | 0.09999999837749 |
| | | UNISWAP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | USD | | 2,690,795.664789581000000 | | 2,690,795.664789581000000 |
| | | USDT | | 35,183.013133000000000 | | 35,183.013133000000000 |
| | | USTC-PERP | | 10.000000000000000 | | 10.000000000000000 |
| | | VET-PERP | | 150.000000000000000 | | 150.000000000000000 |
| | | XAUT-PERP | | 0.000000000000008 | | 0.000000000000008 |
| | | XLM-PERP | | 1.000000000000000 | | 1.000000000000000 |
| | | XMR-PERP | | -0.000000000000367 | | -0.000000000000367 |
| | | XRP-PERP | | 1.000000000000000 | | 1.000000000000000 |
| | | XTZ-PERP | | -0.000999999724172 | | -0.000999999724172 |
| | | YFI-PERP | | 0.000000000000115 | | 0.000000000000115 |
| | | YFI-PERP | | -0.000000000000072 | | -0.000000000000072 |
| | | ZEC-PERP | | 0.000000000002588 | | 0.000000000002588 |
| | | ZIL-PERP | | -10.000000000000000 | | -10.000000000000000 |
| | | ZRX-PERP | | -12.000000000000000 | | -12.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------------|---------------------------------|------------------------|
| 49501 | Name on file | FTX Trading Ltd. | BF_POINT | | West Realm Shires Services Inc. | 100.000000000000000 |
| | | | BRZ | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 11,218,959.000000000000000 | | 0.11218959000000000 |
| | | | CUSDT | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 163,800,415.000000000000000 | | 1.638004150000000 |
| | | | ETHW | 1,302,903,073.000000000000000 | | 1.302903072611476 |
| | | | LTC | 14,814,667,796.000000000000000 | | 14.814667960000000 |
| | | | NFT (493551617205124038/ENTRANCE VOUCHER #2306) | 1.000000000000000 | | 1.000000000000000 |
| | | | SHIB | 20.000000000000000 | | 20.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 25,010.800000000000000 | | 25,010.804977128960000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 86120 | Name on file | FTX Trading Ltd. | BTC | 532.566171656000000 | FTX Trading Ltd. | 532.566171656000000 |
| | | | DOGE | 35.000000000000000 | | 35.000000000000000 |
| | | | FTT | 1,031.543427615000000 | | 1,031.543427615000000 |
| | | | OXY | 2,000.000000000000000 | | 2,000.000000000000000 |
| | | | SRM | 79.696793350000000 | | 79.696793350000000 |
| | | | SRM_LOCKED | 486.343206500000000 | | 486.343206500000000 |
| | | | USD | 2,932,262.664081373000000 | | 2,932,262.664081373000000 |
| | | | USDT | | | 880,133.907335394900000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------------|------------------|-------------------------|
| 54814 | Name on file | FTX Trading Ltd. | ALT-20190927 | 0.000000000000017 | FTX Trading Ltd. | 0.000000000000017 |
| | | | ALT-20191227 | -0.000000000000099 | | -0.000000000000099 |
| | | | ALT-PERP | -0.000000000000030 | | -0.000000000000030 |
| | | | APT-PERP | 15,000.000000000000000 | | 15,000.000000000000000 |
| | | | APT | 2,670.376271326354500 | | 2,670.376271326354500 |
| | | | AVAX | | | 4,165.335293610000000 |
| | | | AVAX-PERP | 3,000.000000000000000 | | 3,000.000000000000000 |
| | | | BTC | 123.404839245753800 | | 123.404839245753800 |
| | | | BTC-20190927 | -0.000000000000007 | | -0.000000000000007 |
| | | | BTC-20191227 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200327 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 15.000000000000000 | | 15.000000000000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 1,100.926028143841000 | | 1,100.926028143841000 |
| | | | ETH-PERP | 270.000000000000000 | | 270.000000000000000 |
| | | | ETHW | 0.000000003841072 | | 0.000000003841072 |
| | | | EXCH-20191227 | -0.000000000000005 | | -0.000000000000005 |
| | | | FTT | 59,242.164031793970000 | | 59,242.164031793970000 |
| | | | FTT-PERP | -50,141.400000000000000 | | -50,141.400000000000000 |
| | | | GME | 0.000000020000000 | | 0.000000020000000 |
| | | | GMEPRE | 0.00000004939358 | | 0.00000004939358 |
| | | | MATIC | 0.00000006147204 | | 0.00000006147204 |
| | | | MID-20190927 | 0.000000000000018 | | 0.000000000000018 |
| | | | MID-20191227 | -0.000000000000115 | | -0.000000000000115 |
| | | | MID-PERP | 0.000000000000017 | | 0.000000000000017 |
| | | | NEAR-PERP | 10,000.000000000000000 | | 10,000.000000000000000 |
| | | | OKB-PERP | 0.000000000000122 | | 0.000000000000122 |
| | | | SHIT-20191227 | -0.000000000000053 | | -0.000000000000053 |
| | | | SHIT-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | SOL | | | 3,353.934175090000000 |
| | | | SRM | 19.475182080000000 | | 19.475182080000000 |
| | | | SRM_LOCKED | 2,237.732964710000000 | | 2,237.732964710000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SUSHI | | 0.449221536783466 | | 0.449221536783466 |
| | | UNI | | | | 10,139.15729494391000 |
| | | USD | | 4,178,796.671006391000000 | | 4,178,796.671006391000000 |
| | | USDT | | 0.00000008428227 | | 0.00000008428227 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------------|------------------|---------------------------|
| 25935 | Name on file | FTX Trading Ltd. | AVAX | 5.044516420000000 | FTX Trading Ltd. | 5.044516420000000 |
| | | | CRV | 0.837895370000000 | | 0.837895370000000 |
| | | | CVX | 0.093318120000000 | | 0.093318120000000 |
| | | | DOT-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | ETH | 0.000000019000000 | | 0.000000019000000 |
| | | | ETH-0325 | 0.000000000000013 | | 0.000000000000013 |
| | | | ETH-20211231 | -0.000000000000113 | | -0.000000000000113 |
| | | | ETH-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ETHW | 0.000000016376308 | | 0.000000016376308 |
| | | | FTT | 782.062950028675900 | | 782.062950028675900 |
| | | | GBTC | 30,000.150000000000000 | | 30,000.150000000000000 |
| | | | JPY | 140,000.700000000000000 | | 140,000.700000000000000 |
| | | | LUNA2 | 0.003523534791000 | | 0.003523534791000 |
| | | | LUNA2_LOCKED | 0.008221581180000 | | 0.008221581180000 |
| | | | MATIC | 0.000000010000000 | | 0.000000010000000 |
| | | | NFT (437174162873582209/THE HILL BY FTX #42604) | | | 1.000000000000000 |
| | | | SRM | 4.749589530000000 | | 4.749589530000000 |
| | | | SRM_LOCKED | 120.444782590000000 | | 120.444782590000000 |
| | | | TRX | 0.000048000000000 | | 0.000048000000000 |
| | | | USD | 1,252,035.482316683300000 | | 1,252,035.482316683300000 |
| | | | USDT | | | 13,643.742442838824000 |
| | | | USTC | 0.498773378338492 | | 0.498773378338492 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------|---------------------------|------------------|---------------------------|
| 79251 | Name on file | FTX Trading Ltd. | ATLAS | 141,686.842105260000000 | FTX Trading Ltd. | 141,686.842105260000000 |
| | | | ATLAS_JEF_LOCKED | 7,934,463.157894740000000 | | 7,934,463.157894740000000 |
| | | | FIDA | 306.600000000000000 | | 306.600000000000000 |
| | | | FIDA_JEF_LOCKED | 17,116.400000000000000 | | 17,116.400000000000000 |
| | | | LUNC-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | MAPS | 1,053.666666660000000 | | 1,053.666666660000000 |
| | | | MAPS_JEF_LOCKED | 58,977.333333340000000 | | 58,977.333333340000000 |
| | | | OXY | 422.733333330000000 | | 422.733333330000000 |
| | | | OXY_JEF_LOCKED | 23,642.266666670000000 | | 23,642.266666670000000 |
| | | | POLUS_JEF_LOCKED | 40,380.000000000000000 | | 40,380.000000000000000 |
| | | | PYTH_JEF_LOCKED | 833,333.000000000000000 | | 833,333.000000000000000 |
| | | | RAY | 188.466666650000000 | | 188.466666650000000 |
| | | | RAY_JEF_LOCKED | 10,520.533333350000000 | | 10,520.533333350000000 |
| | | | SOL | 19.682065710000000 | | 19.682065710000000 |
| | | | SOL_JEF_LOCKED | 1,070.317934290000000 | | 1,070.317934290000000 |
| | | | SOL-PERP | -0.000000000002728 | | -0.000000000002728 |
| | | | SRM | 863.367070950000000 | | 863.367070950000000 |
| | | | SRM_JEF_LOCKED | 48,135.419471620000000 | | 48,135.419471620000000 |
| | | | USD | 1,750,432.681132319000000 | | 1,750,432.681132319000000 |
| | | | USD_JEF_LOCKED | 150,000.000000000000000 | | 125,771.700000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------------------------|---------------------------|------------------|---------------------------|
| 44407 | Name on file | FTX Trading Ltd. | AAVE | 502.472966363321860 | FTX Trading Ltd. | 502.472966363321860 |
| | | | ALPHA | 71,683.921989597350000 | | 71,683.921989597350000 |
| | | | ALPHA-PERP | -90,000.000000000000000 | | -90,000.000000000000000 |
| | | | AMPL | 0.000000000378274 | | 0.000000000378274 |
| | | | ASD-PERP | -0.000000000039290 | | -0.000000000039290 |
| | | | AVAX | 31.530017419299440 | | 31.530017419299440 |
| | | | AXS-PERP | 0.000000000000454 | | 0.000000000000454 |
| | | | BCH | | | 3.56588534328490 |
| | | | BNB | -297.589534018847360 | | -297.589534018847360 |
| | | | BNB-PERP | 1,200.000000000000000 | | 1,200.000000000000000 |
| | | | BOBA | 10,348.156371120000000 | | 10,348.156371120000000 |
| | | | BOBA-PERP | 0.000000000011596 | | 0.000000000011596 |
| | | | BTC | 65.145077082166100 | | 65.145077082166100 |
| | | | BTC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | CHZ | 100,000.003665000000000 | | 100,000.003665000000000 |
| | | | COMP | 0.000000020000000 | | 0.000000020000000 |
| | | | COMP-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | CREAM | 100.000158700000000 | | 100.000158700000000 |
| | | | DFL | 0.452000000000000 | | 0.452000000000000 |
| | | | DOGE | 80,000.655990000000000 | | 80,000.655990000000000 |
| | | | EOS-PERP | -0.000000000002728 | | -0.000000000002728 |
| | | | ETC-PERP | -0.000000000001409 | | -0.000000000001409 |
| | | | ETH | 368.242774709705600 | | 368.242774709705600 |
| | | | ETH-PERP | -0.000000000000245 | | -0.000000000000245 |
| | | | ETHW | 8.604636935000000 | | 8.604636935000000 |
| | | | FIDA | 19,013.869297190000000 | | 19,013.869297190000000 |
| | | | FIDA_LOCKED | 146.074518190000000 | | 146.074518190000000 |
| | | | FTT | 16,025.800000035546000 | | 16,025.800000035546000 |
| | | | FTX_EQUITY | 89,275.000000000000000 | | 0.000000000000000 |
| | | | HEDGE | -0.000000010000000 | | -0.000000010000000 |
| | | | LINA | 250,003.051668800000000 | | 250,003.051668800000000 |
| | | | LINK-PERP | -0.000000000001091 | | -0.000000000001091 |
| | | | LTC-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | LUNA2 | 1,634.600140400323000 | | 1,634.600140400323000 |
| | | | LUNA2_LOCKED | 3,814.066993600750000 | | 3,814.066993600750000 |
| | | | LUNC | 1,200,011.331358291000000 | | 1,200,011.331358291000000 |
| | | | MAPS | 113,888.484076320000000 | | 113,888.484076320000000 |
| | | | MAPS_LOCKED | 705,944.515923680000000 | | 705,944.515923680000000 |
| | | | MKR | 0.000000011714778 | | 0.000000011714778 |
| | | | MOB | 1,200.512005000000000 | | 1,200.512005000000000 |
| | | | MSRM_LOCKED | 2.000000000000000 | | 2.000000000000000 |
| | | | OKB-PERP | -0.000000000000263 | | -0.000000000000263 |
| | | | OMG | 0.925008060405127 | | 0.925008060405127 |
| | | | OXY | 2,000.000000000000000 | | 2,000.000000000000000 |
| | | | PAXG-PERP | 0.000000000000016 | | 0.000000000000016 |
| | | | RAY | 0.131516000000000 | | 0.131516000000000 |
| | | | SOL | 20,995.606640480000000 | | 20,995.606640480000000 |
| | | | SRM | 6,009.675989610000000 | | 6,009.675989610000000 |
| | | | SRM_LOCKED | 336,137.495109890000000 | | 336,137.495109890000000 |
| | | | SUSHI | 0.741114635951169 | | 0.741114635951169 |
| | | | SKP | 39,679.776387873280000 | | 39,679.776387873280000 |
| | | | SKP-PERP | 0.000000000016370 | | 0.000000000016370 |
| | | | THETA-PERP | 0.000000000008731 | | 0.000000000008731 |
| | | | TOMO | 0.000000000830692 | | 0.000000000830692 |
| | | | TOMO-PERP | -0.000000000056388 | | -0.000000000056388 |
| | | | TRX | | | 100,371.410633000000000 |
| | | | USD | -201,842.118435447080000 | | -201,842.118435447080000 |
| | | | USDT | 0.002310014482348 | | 0.002310014482348 |
| | | | USTC | 1.000000014835783 | | 1.000000014835783 |
| | | | WBTC | 0.000000009459359 | | 0.000000009459359 |
| | | | WEST_REALM_EQUITY_POSTSPLIT | 437,636.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | XRP | 0.000000009524069 | | 0.000000009524069 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XTZ-PERP | 0.0000000000004874 | | 0.0000000000004874 |
| | | | YFI | 0.000000010000000 | | 0.000000010000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------------|------------------|---------------------------|
| 73284 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.000000000000003 |
| | | | ALCX-PERP | | | 0.000000000000000 |
| | | | ALGOBULL | | | 3,470,000.000000000000000 |
| | | | ALICE-PERP | | | -0.0000000000000078 |
| | | | ASD | | | 240.300000000000000 |
| | | | ASDBULL | | | 32.900000000000000 |
| | | | ASD-PERP | | | 0.0000000000000227 |
| | | | ATLAS | | | 1,173.654178890000000 |
| | | | ATOMBULL | | | 1,517.279235000000000 |
| | | | ATOM-PERP | | | -0.0000000000000149 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | AXS | | | 0.900000000000000 |
| | | | AXS-PERP | | | 0.000000000000008 |
| | | | BCH | 10,210,104.000000000000000 | | 0.102101040000000 |
| | | | BCH-PERP | | | -0.0000000000000001 |
| | | | BNB | 28,328,591.000000000000000 | | 0.283285913000000 |
| | | | BNB-PERP | | | 0.0000000000000014 |
| | | | BOBA-PERP | | | -0.0000000000000078 |
| | | | BTC | 27,822.000000000000000 | | 0.002782203500000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CELO-PERP | | | -0.0000000000000014 |
| | | | CLV-PERP | | | -0.0000000000000056 |
| | | | CVC | | | 221.014997940127500 |
| | | | DASH-PERP | | | 0.0000000000000014 |
| | | | DOGE | 283.000000000000000 | | 283.000000000000000 |
| | | | DOGEBULL | 1,863,491.000000000000000 | | 0.186349106980000 |
| | | | DOT-PERP | | | -0.0000000000000049 |
| | | | DYDX-PERP | | | 0.0000000000000003 |
| | | | EDEN | | | 17.300000000000000 |
| | | | EDEN-PERP | | | 0.0000000000000008 |
| | | | ENJ | | | 15.186770870000000 |
| | | | EOS-PERP | | | -0.0000000000000255 |
| | | | ETC-PERP | | | 0.0000000000000045 |
| | | | ETH | 5,228,621.000000000000000 | | 0.052286210020000 |
| | | | ETH-PERP | | | -0.0000000000000006 |
| | | | ETHW | | | 0.052286210020000 |
| | | | EUR | | | 0.000115844052399 |
| | | | FLOW-PERP | | | 0.0000000000000046 |
| | | | FTM | 7,974,436,576.000000000000000 | | 79.744365760000000 |
| | | | FTT | 1,139,314,816.000000000000000 | | 11.393148160686000 |
| | | | GALA | | | 126.31125556771410 |
| | | | HNT | | | 1.220936890000000 |
| | | | HUM | | | 220.000000000000000 |
| | | | ICP-PERP | | | -0.0000000000000005 |
| | | | LINA | | | 3,101.594899200000000 |
| | | | LINK-PERP | | | 0.0000000000000021 |
| | | | LRC | | | 19.412754840000000 |
| | | | LTC | 231.000000000000000 | | 2.310000000000000 |
| | | | LTC-PERP | | | -0.0000000000000005 |
| | | | LUNC-PERP | | | -0.0000000000000067 |
| | | | MATICBULL | | | 38.829232700000000 |
| | | | MCB-PERP | | | 0.0000000000000003 |
| | | | MKR-PERP | | | 0.000000000000000 |
| | | | MNGO | | | 140.000000000000000 |
| | | | OKB-PERP | | | 0.0000000000000024 |
| | | | OMG | | | 6.005968560000000 |
| | | | OMG-PERP | | | 0.0000000000000085 |
| | | | PUNDIX | | | 37.700000000000000 |
| | | | QTUM-PERP | | | -0.0000000000000021 |
| | | | RAY | | | 31.232596970000000 |
| | | | RNDR-PERP | | | -0.0000000000000113 |
| | | | RUNE-PERP | | | 0.0000000000000127 |
| | | | SAND | 2,771,291,534.000000000000000 | | 27.712915340000000 |
| | | | SLP | | | 196.885556723952700 |
| | | | SOL | 28,994,171.000000000000000 | | 0.289941710000000 |
| | | | SOL-PERP | | | 0.0000000000000014 |
| | | | SPELL | | | 1,900.000000000000000 |
| | | | SRM | 143,056,285.000000000000000 | | 14.305628500000000 |
| | | | SRM_LOCKED | | | 0.254174140000000 |
| | | | STEP | 7,538,774,177.000000000000000 | | 75.387741770000000 |
| | | | STORJ | | | 28.057701960000000 |
| | | | THETA-PERP | | | -0.0000000000000120 |
| | | | TONCOIN-PERP | | | 0.0000000000000022 |
| | | | TRX | 1.002333005000000 | | 1,002.3330050000000 |
| | | | TULIP | | | 1.800000000000000 |
| | | | TULIP-PERP | | | -0.0000000000000001 |
| | | | USD | 91.180000000000000 | | 91.178282904635540 |
| | | | VETBULL | | | 5.459221950000000 |
| | | | VGX | | | 144.073649430000000 |
| | | | XLMBULL | | | 4.389374425000000 |
| | | | XRP | 98,934,165.000000000000000 | | 98.934165000000000 |
| | | | XTZ-PERP | | | -0.0000000000000007 |
| | | | ZEC-PERP | | | 0.000000000000009 |

Other Activity Asserted: Not sure, can be between 2,000 - 10,000 USD - I had two subaccounts, which I am not able to login and check the last balance.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 50620 | Name on file | FTX Trading Ltd. | AVAX | 0.000000003622510 | FTX Trading Ltd. | 0.000000003622510 |
| | | | BNB | 0.000000007003850 | | 0.000000007003850 |
| | | | CEL | 0.000000004713490 | | 0.000000004713490 |
| | | | DAI | 0.000000009662993 | | 0.000000009662993 |
| | | | ETH | 0.000000008914340 | | 0.000000008914340 |
| | | | ETHW | 0.00000000937570 | | 0.00000000937570 |
| | | | FTT | 5,316.557997735756000 | | 5,316.557997735756000 |
| | | | LUNA2 | 0.000000011061707 | | 0.000000011061707 |
| | | | LUNA2_LOCKED | 0.000000025810649 | | 0.000000025810649 |
| | | | LUNC | 0.000000001400000 | | 0.000000001400000 |
| | | | SOL | | | 1,365.003578550000000 |
| | | | SRM | 5.524554340000000 | | 5.524554340000000 |
| | | | SRM_LOCKED | 2,146.666020900000000 | | 2,146.666020900000000 |
| | | | STETH | 0.000000016235287 | | 0.000000016235287 |
| | | | SUSHI | 0.00000002276110 | | 0.00000002276110 |
| | | | TRX | 0.003852000000000 | | 0.003852000000000 |
| | | | UNI | 0.000000009263321 | | 0.000000009263321 |
| | | | USD | 4,308,150.068569356000000 | | 4,308,150.068569356000000 |
| | | | USDT | 0.000929921158454 | | 0.000929921158454 |
| | | | USTC | 0.000000000929350 | | 0.000000000929350 |
| | | | YFI | 0.000000002592756 | | 0.000000002592756 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|--------------|------------------|---|---|------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| 6012 | Name on file | FTX Trading Ltd. | AVAX BTC ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL SRM SRM_LOCKED TRX USD USDT USTC WBTC | 1,337.923595020618200 4.564663462092780 203.504070630713700 202.585308154580840 541.465960000000000 0.045810683599670 4.293287668000000 10.017671220000000 1,389.316246242181000 2.942471546996800 1,768.384348920000000 11.729759930000000 133.593140070000000 0.000001000000000 1,663.593.315428058200000 0.000000015916273 0.00000008272420 4.235434230490889 | FTX Trading Ltd. | 1,337.923595020618200 4.564663462092780 203.504070630713700 202.585308154580840 541.465960000000000 0.045810683599670 4.293287668000000 10.017671220000000 1,389.316246242181000 2.942471546996800 9,659.146794926550000 11.729759930000000 133.593140070000000 0.000001000000000 1,663.593.315428058200000 0.000000015916273 0.00000008272420 4.235434230490889 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|--|
| 70664 | Name on file | FTX Trading Ltd. | AVAX AVAX-PERP AXS-PERP BCH-PERP BNB BNB-PERP BTC BTC-0624 BTC-PERP DYDX-PERP ENS-PERP ETC-PERP ETH ETH-PERP EUR FIL-PERP FTT FTT-PERP IBVOL LINK-PERP LUNC-PERP MKR-PERP PAXG RAY SHIT-PERP SOL SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT XAUT XAUT-0624 YFI-PERP | 1.029144013423740 -0.000000000000113 0.0000000000000063 0.000000000000020 0.000000001820898 -0.000000000000028 0.000000030099483 0.000000000000000 -0.000000000000006 0.000000000000227 0.000000000000113 0.000000000027278 0.000000005813938 -0.00000000004031 0.00000003595364 -0.00000000001136 20,487.428386325930000 -0.000000000000341 0.000000007250000 0.000000000000000 -0.000000001490178 -0.000000000000113 0.000000005500000 0.00000003785537 0.000000000000010 0.474469894046830 -0.000000000003510 0.002364000000000 1.365620680000000 0.000000000000454 2,900,977.229073409000000 0.000000012500000 0.000000000000003 0.000000000000000 | FTX Trading Ltd. | 1.029144013423740 -0.000000000000113 0.0000000000000063 0.000000000000020 0.000000001820898 -0.000000000000028 0.000000030099483 0.000000000000000 -0.000000000000006 0.000000000000227 0.000000000000113 0.000000000027278 0.000000005813938 -0.00000000004031 0.00000003595364 -0.00000000001136 20,487.428386325930000 -0.000000000000341 0.000000007250000 0.000000000000000 -0.000000001490178 -0.000000000000113 0.000000005500000 0.00000003785537 0.000000000000010 0.474469894046830 -0.000000000003510 0.002364000000000 1.365620680000000 0.000000000000454 2,118.557571306754700 2,900,977.229073409000000 2,605.075.467684067300000 0.000000012500000 0.000000000000003 0.000000000000000 | |
|-------|--------------|------------------|--|---|------------------|---|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|--|
| 37044 | Name on file | FTX Trading Ltd. | BNB BTC ETH FTT SRM SRM_LOCKED USD USDT | 800.009860579247900 100.155113407087260 750.850000000000000 0.104735130000000 15.383869000000000 53,235.932303476590000 0.000000009909560 | FTX Trading Ltd. | 800.009860579247900 100.155113407087260 582.22549875962200 750.850000000000000 0.104735130000000 15.383869000000000 53,235.932303476590000 0.000000009909560 | |
|-------|--------------|------------------|--|---|------------------|---|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|--|
| 52795 | Name on file | FTX Trading Ltd. | CEL-PERP ETH-PERP LOOKS LUNA2_LOCKED USD USDT | -0.000000000003637 0.000000000000113 112.795251500000000 1,529,158.926822115700000 10.000000000000000 | FTX Trading Ltd. | -0.000000000003637 0.000000000000113 70,140.196110676320000 112.795251500000000 1,529,158.926822115700000 10.000000000000000 | |
|-------|--------------|------------------|--|---|------------------|---|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|---|--|------------------|---|--|
| 38922 | Name on file | FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT NFT (291152712142724161/FTX FOUNDATION GROUP DONATION CERTIFICATE #127) NFT (364103368820366475/FTX FOUNDATION GROUP DONATION CERTIFICATE #167) NFT (463541835996732822/FTX FOUNDATION GROUP DONATION CERTIFICATE #151) NFT (504030868664803672/FTX FOUNDATION GROUP DONATION CERTIFICATE #85) NFT (538774023526335042/FTX FOUNDATION GROUP DONATION CERTIFICATE #99) ROCK SOL SRM SRM_LOCKED USD USDT | 0.000000007634148 10.886272260514581 639.548709000000000 23.671612087410108 0.999320993987010 1,021.482682345330000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000002000000 1,642.566682995810000 66.749498130000000 435.690501870000000 1,312,129.587303710000000 2.050521929669060 | FTX Trading Ltd. | 0.000000007634148 10.886272260514581 663.109099684233189 23.671612087410108 0.999320993987010 1,021.482682345330000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000002000000 1,642.566682995810000 66.749498130000000 435.690501870000000 1,312,129.59700773141262 2.050521929669060 | |
|-------|--------------|------------------|---|--|------------------|---|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|--|
| 19543 | Name on file | FTX Trading Ltd. | 1INCH AAVE ALCX BADGER BAND BIT BNB BTC BTC-PERP CRV DAI ETH FTT | 0.00000008310774 0.000000010000000 -0.000000010000000 0.000000011936588 0.000000001176090 0.000000010000000 0.000000022868782 112.015426326698000 -0.000000000000003 0.000000010000000 0.000000035599640 1,000.900009011720000 | FTX Trading Ltd. | 0.00000008310774 0.000000010000000 -0.000000010000000 0.000000011936588 0.000000001176090 0.000000010000000 0.000000022868782 112.015426326698000 -0.000000000000003 0.000000010000000 0.000000035599640 1,000.900009011720000 | |
|-------|--------------|------------------|--|---|------------------|---|--|

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|--------|------------|-------------------------|--|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| | | | KNC | 0.000000010000000 | | | 0.000000010000000 |
| | | | LINK | 0.000000001553294 | | | 0.000000001553294 |
| | | | OLY2021 | -0.000000000012732 | | | -0.000000000012732 |
| | | | ROOK | 0.000000020000000 | | | 0.000000020000000 |
| | | | SNX | 0.000000002994951 | | | 0.000000002994951 |
| | | | SOL | 0.000000006565945 | | | 0.000000006565945 |
| | | | SRM | 2.509056120000000 | | | 2.509056120000000 |
| | | | SRM_LOCKED | 3,907.097135530000000 | | | 3,907.097135530000000 |
| | | | SUSHI | 0.000000058639840 | | | 0.000000058639840 |
| | | | USD | 696,515.978656569000000 | | | 696,515.978656569000000 |
| | | | USDT | | | | 120,363.178228939000000 |
| | | | USTC | 0.000000014687138 | | | 0.000000014687138 |
| | | | WBTC | -0.000000040632560 | | | -0.000000040632560 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 50891 | Name on file | FTX Trading Ltd. | BNB | 54.610400000000000 | FTX Trading Ltd. | 54.611433399343740 |
| | | | BTC | 20.034610445196920 | | 20.034610445196920 |
| | | | BTC-PERP | -0.000000000000027 | | -0.000000000000027 |
| | | | DOGE | 39,378.393780000000000 | | 39,378.393780000000000 |
| | | | ETH | 303.592534610292700 | | 303.592534610292700 |
| | | | ETH-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | ETHW | 303.592534610292700 | | 303.592534610292700 |
| | | | FTM | | | 55,164.052677972470000 |
| | | | FTT | 4,215.449236000000000 | | 4,215.449236000000000 |
| | | | LUNA2 | 225.882630500000000 | | 225.882630500000000 |
| | | | LUNA2_LOCKED | 527.059471200000000 | | 527.059471200000000 |
| | | | LUNC | 49,186.418.366910174000000 | | 49,186.418.366910174000000 |
| | | | MER | 6,550.065500000000000 | | 6,550.065500000000000 |
| | | | SHIB | 38,400,384.000000000000000 | | 38,400,384.000000000000000 |
| | | | SOL | | | 15,000.278635878800000 |
| | | | SOL-PERP | 0.000000000072759 | | 0.000000000072759 |
| | | | SRM | 76.337616500000000 | | 76.337616500000000 |
| | | | SRM_LOCKED | 901.344034720000000 | | 901.344034720000000 |
| | | | USD | 3,343,430.094419207000000 | | 3,343,430.094419207000000 |
| | | | USDT | 0.073193150000000 | | 0.073193150000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 77897 | Name on file | FTX Trading Ltd. | AAVE | 0.00000000462027 | FTX Trading Ltd. | 0.00000000462027 |
| | | | ATLAS | 157,770.850000000000000 | | 157,770.850000000000000 |
| | | | AVAX | 0.010000007560954 | | 0.010000007560954 |
| | | | BNT | 0.000000002854600 | | 0.000000002854600 |
| | | | BTC | 11.271441556603500 | | 11.271441556603500 |
| | | | ETH | 40.143111836426000 | | 40.143111836426000 |
| | | | FTT | 1,000.900000000000000 | | 1,000.900000000000000 |
| | | | GRT | 500,004.923500000000000 | | 500,004.923500000000000 |
| | | | LUNA2 | 0.250389451000000 | | 0.250389451000000 |
| | | | LUNA2_LOCKED | 0.584242052200000 | | 0.584242052200000 |
| | | | LUNC | 54,901.830111949300000 | | 54,901.830111949300000 |
| | | | MATIC | 150,001.500000000000000 | | 150,001.500000000000000 |
| | | | POLIS | 972.270000000000000 | | 972.270000000000000 |
| | | | SOL | 790.000000000000000 | | 790.000000000000000 |
| | | | SRM | 0.498893010000000 | | 0.498893010000000 |
| | | | SRM_LOCKED | 288.193874700000000 | | 288.193874700000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 714,000.603168250000000 | | 714,000.603168250000000 |
| | | | USDT | 0.00000008521354 | | 0.00000008521354 |
| | | | XLM | | | 25,000.000000000000000 |
| | | | XMR | | | 25.000000000000000 |
| | | | XTZ | | | 1,000.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 36253 | Name on file | FTX Trading Ltd. | ALCX | 0.000000005000000 | FTX Trading Ltd. | 0.000000005000000 |
| | | | AXS-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | BNB | 0.00000000226080 | | 0.00000000226080 |
| | | | BOBA-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | BRZ | 52,136.869819637930000 | | 52,136.869819637930000 |
| | | | BRZ-PERP | 215,518.000000000000000 | | 215,518.000000000000000 |
| | | | BTC | 1.323198775376268 | | 1.323198775376268 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 55.051555658510690 | | 54.051555658510690 |
| | | | ETHW | 25.891625540667170 | | 25.891625540667170 |
| | | | FTM | 0.000000001866990 | | 0.000000001866990 |
| | | | HKD | 0.000000008119802 | | 0.000000008119802 |
| | | | MATIC | 0.000000002179730 | | 0.000000002179730 |
| | | | OMG-PERP | 0.000000000000000 | | 0.0000000000000454 |
| | | | SOL | 5.162431580000000 | | 320.200809980469050 |
| | | | SRM | 28.636946970000000 | | 5.162431580000000 |
| | | | SRM_LOCKED | | | 28.636946970000000 |
| | | | USD | 2,090,256.000000000000000 | | 2,045,228.686806730000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------------|------------------|-------------------------|
| 34473 | Name on file | FTX Trading Ltd. | AKRO | 14.000000000000000 | FTX Trading Ltd. | 14.000000000000000 |
| | | | ALPHA | | | 3.000000000000000 |
| | | | AUD | 4,389.570000000000000 | | 4,389.573169216000000 |
| | | | AUDIO | | | 1.000000000000000 |
| | | | BAO | 12.000000000000000 | | 12.000000000000000 |
| | | | BNB | 10.665796410000000 | | 10.665796410000000 |
| | | | BTC | 25.525934140000000 | | 25.525934147950100 |
| | | | CHZ | 2.000000000000000 | | 2.000000000000000 |
| | | | DENT | 16.000000000000000 | | 16.000000000000000 |
| | | | ETH | 5,010.877563170000000 | | 5,010.877563170000000 |
| | | | FIDA | | | 1.000000000000000 |
| | | | FRONT | | | 2.000000000000000 |
| | | | GRT | | | 3.000000000000000 |
| | | | HOLY | | | 2.006008270000000 |
| | | | HXRO | | | 4.000000000000000 |
| | | | KIN | 16.000000000000000 | | 16.000000000000000 |
| | | | MATH | | | 80,151.864814040000000 |
| | | | MATIC | 5.064760700000000 | | 5.064760700000000 |
| | | | OMG | | | 1.000000960000000 |
| | | | RSR | 14.000000000000000 | | 14.000000000000000 |
| | | | RUNE | 1.006005470000000 | | 1.006005470000000 |
| | | | SECO | | | 3.008745450000000 |
| | | | SRM | 1.003540660000000 | | 1.003540660000000 |
| | | | SUSHI | 1.028406980000000 | | 1.028406980000000 |
| | | | TOMO | | | 1.000000000000000 |
| | | | TRU | | | 5.007271400000000 |
| | | | TRX | 12.000000000000000 | | 12.000000000000000 |
| | | | UBXT | 11.000000000000000 | | 11.000000000000000 |
| | | | USD | 139,369.690000000000000 | | 139,369.691252006770000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Claim | Asserted Claims | | | | Modified Claim | | | |
|--------|-----------------|------------------|---|--|--|-----------------|--|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | | |
| 42007 | Name on file | FTX Trading Ltd. | ADA-1230 ADA-PERP BCH BCH-0325 BCH-0624 BCH-0930 BCH-1230 BCH-20211231 BCH-PERP BTC BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-PERP DOGE DOT DOT-0325 DOT-0624 DOT-0930 DOT-1230 DOT-20211231 EOS-0325 EOS-0624 EOS-0930 EOS-1230 EOS-20211231 EOS-PERP ETH ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW LINK LINK-0325 LINK-0930 LINK-1230 LINK-20211231 LINK-PERP LTC LTC-0325 LTC-0624 LTC-0930 LTC-1230 LTC-20211231 LTC-PERP NFT (371843424937941147/MAGIC EDEN PASS) SOL SOL-0624 SOL-1230 SOL-PERP SRM SRM_LOCKED SUN TRX TRX-1230 TRX-PERP USD USDOT USDOT-PERP XLM-PERP XMR-PERP XRP XRP-1230 XRP-PERP | -30,799.0000000000000000 10,385.0000000000000000 -0.0000000000000085 0.00000000000000852 -0.0000000000000270 -1,417.2840000000000000 -0.0000000000000312 -2,000.4370000000000000 264.876694219076200 0.0000000000000031 1.8039000000000000 -0.0000000000000015 -0.0000000000000008 -1.2803000000000000 -0.0000000000000005 -36.0019000000000100 60.0000000000000000 0.00000000000005911 0.00000000000010913 0.00000000000009478 -660.5000000000000000 -0.00000000000043655 -0.00000000000006547 -0.0000000000007958 -0.0000000000001477 -35,303.0000000000000000 0.00000000000018417 800,625.0000000000000000 -0.0000000000000227 -281.5950000000000000 -0.0000000000000042 0.00000000000000284 -0.59500000000000006 -0.0000000000000001 63.24700000000000100 22.430009366379917 1,008.9985710000000000 -0.0000000000000625 0.00000000000000284 -19,835.1000000000000000 0.0000000000001591 -121.40000000000039000 0.0000000000000003 -0.0000000000000241 -0.0000000000000042 -1,603.1600000000000000 -0.0000000000000042 24.539999999998700 1.0000000000000000 0.032303457564676 -0.0000000000000973 64.0200000000000000 -295.2700000000007000 23.503404990000000 256.336595010000000 1,108.005081080000000 10,773,023.421500210000000 -1,150,967.000000000000000 -15,730,068.000000000000000 6,780,976.176144649000000 -2,241,665.696521621000000 -20,012.0000000000000000 7,961.0000000000000000 977.6400000000000000 -113,945.081988851790000 -510,967.000000000000000 1,100,851.000000000000000 | -30,799.0000000000000000 10,385.0000000000000000 4,724.0958134100500000 -0.0000000000000085 0.00000000000000852 -0.0000000000000270 -1,417.2840000000000000 -0.0000000000000312 -2,000.4370000000000000 264.876694219076200 0.0000000000000031 1.8039000000000000 -0.0000000000000015 -0.0000000000000008 -1.2803000000000000 -0.0000000000000005 -36.0019000000000100 60.0000000000000000 48,439.007161636570000 0.00000000000005911 0.00000000000010913 0.00000000000009478 -660.5000000000000000 -0.00000000000043655 -0.00000000000006547 -0.0000000000007958 -0.0000000000001477 -35,303.0000000000000000 0.00000000000018417 800,625.0000000000000000 465.690883480649860 -0.0000000000000227 -281.5950000000000000 -0.0000000000000042 0.00000000000000284 -0.59500000000000006 -0.0000000000000001 63.24700000000000100 22.430009366379917 1,008.9985710000000000 169,570.230730342400000 -0.0000000000000625 0.00000000000000284 -19,835.1000000000000000 0.0000000000001591 -121.40000000000039000 10,541.031446451694000 0.0000000000000003 -0.0000000000000241 -0.0000000000000042 -1,603.1600000000000000 -0.0000000000000042 24.539999999998700 1.0000000000000000 0.032303457564676 -0.0000000000000973 64.0200000000000000 -295.2700000000007000 23.503404990000000 256.336595010000000 1,108.005081080000000 10,773,023.421500210000000 -1,150,967.000000000000000 -15,730,068.000000000000000 6,780,976.176144649000000 -2,241,665.696521621000000 -20,012.0000000000000000 7,961.0000000000000000 977.6400000000000000 -113,945.081988851790000 -510,967.000000000000000 1,100,851.000000000000000 | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|----------------------------|------------------|----------------------------|
| 48607 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | FTX Trading Ltd. | FTX Trading Ltd. |
| | | BTC | 0.0028021500000000 | | 0.0028021500000000 |
| | | ETH | 0.4493445300000000 | | 0.4493445300000000 |
| | | FTT | 526.2930058000000000 | | 526.2930058000000000 |
| | | SRM | 5.5878882100000000 | | 5.5878882100000000 |
| | | SRM_LOCKED | 87.6521117900000000 | | 87.6521117900000000 |
| | | TRX | 3,260.0044550000000000 | | 3,260.0044550000000000 |
| | | USD | 1,202,473.9111850366000000 | | 1,202,473.9111850366000000 |
| | | USDT | 138,659.0413387549000000 | | 138,659.0413387549000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 71850 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
|-------|--------------|------------------|-------------------------|--|------------------|-------------------------|
| | | AMPL | 0.000000000110443 | | | 0.000000000110443 |
| | | BADGER | 0.000000000500000 | | | 0.000000000500000 |
| | | BNB | 0.596609500000000 | | | 0.596609500000000 |
| | | BSV-PERP | -0.000000000000021 | | | -0.000000000000021 |
| | | BTC | 0.000000006000000 | | | 0.000000006000000 |
| | | BTC-PERP | 0.000000000000227 | | | 0.000000000000227 |
| | | CAKE-PERP | 0.000000000003637 | | | 0.000000000003637 |
| | | CQT | 0.150210000000000 | | | 0.150210000000000 |
| | | CREAM-PERP | 0.000000000000026 | | | 0.000000000000026 |
| | | DOGE | | | | 108,560.323605749440000 |
| | | ETH | 0.000452360000000 | | | 0.000452360000000 |
| | | ETH-PERP | 0.0000000000003183 | | | 0.0000000000003183 |
| | | ETHW | 0.000389390000000 | | | 0.000389390000000 |
| | | FTT | 1,009.997965172380800 | | | 1,009.997965172380800 |
| | | FTT-PERP | -0.000000000012732 | | | -0.000000000012732 |
| | | KIN | 1,827.900000000000000 | | | 1,827.900000000000000 |
| | | LINK | 451.804265000000000 | | | 451.804265000000000 |
| | | LINK-PERP | -0.000000000000909 | | | -0.000000000000909 |
| | | MATIC | 836,010.437160000000000 | | | 836,010.437160000000000 |
| | | MNGO | 1.218100000000000 | | | 1.218100000000000 |
| | | OKB-PERP | -0.000000000000045 | | | -0.000000000000045 |
| | | PERP | 0.056884000000000 | | | 0.056884000000000 |
| | | SLP | 1.143100000000000 | | | 1.143100000000000 |
| | | SOL | 0.008997400000000 | | | 0.008997400000000 |
| | | SOL-PERP | -0.000000000003637 | | | -0.000000000003637 |
| | | SRM | 58.356494980000000 | | | 58.356494980000000 |
| | | SRM_LOCKED | 430.803505020000000 | | | 430.803505020000000 |
| | | SWEAT | 0.476140000000000 | | | 0.476140000000000 |
| | | TRX | 1.005020000000000 | | | 1.005020000000000 |
| | | TULIP | 0.016219000000000 | | | 0.016219000000000 |
| | | USD | 439,691.446502163250000 | | | 439,691.446502163250000 |
| | | USDT | 150.004659608941040 | | | 150.004659608941040 |
| | | XRP | 739,094.000000000000000 | | | 739,094.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--------------------------------------|----------------------------|------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 78099 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AAVE | 0.006958536984397 | | 0.006958536984397 |
| | | | AAVE-PERP | 0.000000000000333 | | 0.000000000000333 |
| | | | ALICE-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | APE | 0.000000010000000 | | 0.000000010000000 |
| | | | APE-PERP | -0.000000000018189 | | -0.000000000018189 |
| | | | ATOM | 0.092806012138564 | | 0.092806012138564 |
| | | | ATOM-PERP | 0.0000000000036720 | | 0.0000000000036720 |
| | | | AVAX | 0.110990710118047 | | 0.110990710118047 |
| | | | AVAX-PERP | 0.000000000001904 | | 0.000000000001904 |
| | | | AXS | 0.000000003090297 | | 0.000000003090297 |
| | | | AXS-PERP | -0.000000000002046 | | -0.000000000002046 |
| | | | BAL | 0.006923140000000 | | 0.006923140000000 |
| | | | BAL-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | BAND | 0.033707000000000 | | 0.033707000000000 |
| | | | BAND-PERP | -0.000000000007958 | | -0.000000000007958 |
| | | | BAT-PERP | 121,995.000000000000000 | | 121,995.000000000000000 |
| | | | BCH | 1.136156009484619 | | 1.136156009484619 |
| | | | BCH-PERP | 0.000000000001087 | | 0.000000000001087 |
| | | | BNB | 5.764533699667552 | | 5.764533699667552 |
| | | | BNB-PERP | -0.000000000001364 | | -0.000000000001364 |
| | | | BNT-PERP | 0.0000000000009594 | | 0.0000000000009594 |
| | | | BOBA | 0.079726500000000 | | 0.079726500000000 |
| | | | BTC | 0.000097247690792 | | 0.000097247690792 |
| | | | BTC-20210326 | 0.000000000000021 | | 0.000000000000021 |
| | | | BTC-20210625 | 0.000000000000003 | | 0.000000000000003 |
| | | | BTC-PERP | 0.000000000000061 | | 0.000000000000061 |
| | | | CELO-PERP | 0.000000000029103 | | 0.000000000029103 |
| | | | COMP | 1.000775543000000 | | 1.000775543000000 |
| | | | COMP-PERP | 0.000000000000312 | | 0.000000000000312 |
| | | | CRV | 0.686152250000000 | | 0.686152250000000 |
| | | | CVX | 0.148909960000000 | | 0.148909960000000 |
| | | | DASH-PERP | -0.000000000000348 | | -0.000000000000348 |
| | | | DOGE | 0.250000007993212 | | 0.250000007993212 |
| | | | DOT | 5.100000002000000 | | 5.100000002000000 |
| | | | DOT-PERP | -0.000000000109139 | | -0.000000000109139 |
| | | | DYDX | 0.213449500000000 | | 0.213449500000000 |
| | | | DYDX-PERP | 0.0000000000031832 | | 0.0000000000031832 |
| | | | EGLD-PERP | -0.000000000000824 | | -0.000000000000824 |
| | | | ENJ | 0.000000010000000 | | 0.000000010000000 |
| | | | ENS-PERP | 0.000000000002387 | | 0.000000000002387 |
| | | | ETC-PERP | -0.000000000001364 | | -0.000000000001364 |
| | | | ETH | 4.999878156872925 | | 4.999878156872925 |
| | | | ETH-1230 | 0.000000000000014 | | 0.000000000000014 |
| | | | ETH-20210326 | -0.000000000000191 | | -0.000000000000191 |
| | | | ETH-PERP | 0.000000000007158 | | 0.000000000007158 |
| | | | ETHW | 30.793086759054177 | | 30.793086759054177 |
| | | | FIL-PERP | 0.000000000001548 | | 0.000000000001548 |
| | | | FTM | 1.357848422242994 | | 1.357848422242994 |
| | | | FTM-PERP | 4,671.000000000000000 | | 4,671.000000000000000 |
| | | | FTT | 1,030.089287910389900 | | 1,030.089287910389900 |
| | | | FTT-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | GALA | 0.000350000000000 | | 0.000350000000000 |
| | | | GRT | 0.000000002906836 | | 0.000000002906836 |
| | | | KNC | 3,943.026126625258300 | | 3,943.026126625258300 |
| | | | KNC-PERP | 0.000000000010913 | | 0.000000000010913 |
| | | | LDO | 0.271861280000000 | | 0.271861280000000 |
| | | | LINK-PERP | 0.0000000000075272 | | 0.0000000000075272 |
| | | | LTC | 0.077000008387962 | | 0.077000008387962 |
| | | | LTC-PERP | -0.000000000005229 | | -0.000000000005229 |
| | | | LUNA2 | 16,444.843010000000000 | | 16,444.843010000000000 |
| | | | LUNA2_LOCKED | 60,851.767170000000000 | | 60,851.767170000000000 |
| | | | LUNC | 0.000000000358302 | | 0.000000000358302 |
| | | | LUNC-PERP | -0.0000000034272943 | | -0.0000000034272943 |
| | | | MATIC | 3,272.947217370439000 | | 3,272.947217370439000 |
| | | | MIKR | 0.000000008150194 | | 0.000000008150194 |
| | | | MIKR-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | NEAR | 0.103219500000000 | | 0.103219500000000 |
| | | | NEAR-PERP | 0.0000000000032741 | | 0.0000000000032741 |
| | | | NFT (421583125093937089/MYSTERY BOX) | 1.000000000000000 | | 1.000000000000000 |
| | | | OMG | 163.090000000000000 | | 163.090000000000000 |
| | | | OMG-PERP | 0.000000000017507 | | 0.000000000017507 |
| | | | PAXG-PERP | -0.000000000000006 | | -0.000000000000006 |
| | | | PERP-PERP | -0.000000000002955 | | -0.000000000002955 |
| | | | PYTH_LOCKED | 5,000.000.000000000000000 | | 5,000.000.000000000000000 |
| | | | RAY | 3,106.917366000000000 | | 3,106.917366000000000 |
| | | | REN | 3,082.635430000464600 | | 3,082.635430000464600 |
| | | | RNDR-PERP | -0.000000000011937 | | -0.000000000011937 |
| | | | ROCK | 26.917322900000000 | | 26.917322900000000 |
| | | | RUNE | 36,049.663882960000000 | | 36,049.663882960000000 |
| | | | RUNE-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | SHIB | 79,598.211.001924840000000 | | 79,598.211.001924840000000 |
| | | | SNX | -20,024.000000000000000 | | 0.000000015281459 |
| | | | SNX-PERP | 0.000000000006821 | | 0.000000000006821 |
| | | | SOL | 6,300.009975380916000 | | 6,300.009975380916000 |
| | | | SOL-PERP | -0.0000000000028393 | | -0.0000000000028393 |
| | | | SRM | 60,716.518700460000000 | | 60,716.518700460000000 |
| | | | SRM_LOCKED | 640.240259960000000 | | 640.240259960000000 |
| | | | STORJ-PERP | -0.000000000020008 | | -0.000000000020008 |
| | | | SUSHI | 116.303677781692560 | | 116.303677781692560 |
| | | | TRX | 0.006801000000000 | | 0.006801000000000 |
| | | | UNI | 0.030850341106612 | | 0.030850341106612 |
| | | | UNI-PERP | 0.000000000013301 | | 0.000000000013301 |
| | | | USD | 1,389,700.590000000000000 | | 1,359,928.257496569000000 |
| | | | USDT | 0.000000005619062 | | 0.000000005619062 |
| | | | USTC | 0.000000006819610 | | 0.000000006819610 |
| | | | WBTC | 0.030007771957675 | | 0.030007771957675 |
| | | | XRP | 0.000000001004836 | | 0.000000001004836 |
| | | | YFI | 0.000000009133886 | | 0.000000009133886 |
| | | | YFI-PERP | -0.000000000000030 | | -0.000000000000030 |
| | | | ZEC-PERP | -0.000000000000135 | | -0.000000000000135 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------------|------------------|--------------------------|
| 24720 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AAVE | 41,965.825315600000000 | | 41,965.825315600000000 |
| | | | AAVE-PERP | 17,401.500000000000000 | | 17,401.500000000000000 |
| | | | ADA-PERP | -148,204.000000000000000 | | -148,204.000000000000000 |
| | | | ALCX-PERP | -0.000000000001535 | | -0.000000000001535 |
| | | | ALGO | | | 0.002801543915795 |
| | | | ATOM | -180.914358960539188 | | -180.914358960539188 |
| | | | ATOM-PERP | -3,853.000000000000000 | | -3,853.000000000000000 |
| | | | AVAX | 0.482376688749310 | | 0.482376688749310 |
| | | | AVAX-PERP | -207,568.100000000000000 | | -207,568.100000000000000 |
| | | | AXS-PERP | 0.000000000003637 | | 0.000000000003637 |
| | | | BAL | 0.00930880000000000 | | 0.00930880000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------|---------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | BCH | | 0.000743700000000 | | 0.000743700000000 |
| | | BCH-PERP | | 0.000000000000044 | | 0.000000000000044 |
| | | BNB | | 0.815950679729665 | | 0.815950679729665 |
| | | BNB-PERP | | 313.0000000000009000 | | 313.0000000000009000 |
| | | BNT | | 0.0692660000000000 | | 0.0692660000000000 |
| | | BOBA | | 0.0513870000000000 | | 0.0513870000000000 |
| | | BTC | | 52.568881330122480 | | 52.568881657308979 |
| | | BTC-0624 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-PERP | | -106.549999999999000 | | -106.549999999999000 |
| | | CHZ | | 9.8425196900000000 | | 9.8425196900000000 |
| | | COMP | | 0.0000407280000000 | | 0.0000407280000000 |
| | | DASH | | | | 0.0020000000000000 |
| | | DEFI-PERP | | -0.000000000000056 | | -0.000000000000056 |
| | | DOGE | | 0.9352000000000000 | | 0.9352000000000000 |
| | | ENS | | 0.0037976000000000 | | 0.0037976000000000 |
| | | ETH | | 2,371.95797615224487 | | 2,371.95797615224487 |
| | | ETH-20210924 | | 0.000000000000182 | | 0.0000000000000182 |
| | | ETH-PERP | | 2,267.482000000000000 | | 2,267.482000000000000 |
| | | ETHW | | 2,763.272172957264487 | | 2,763.272172957264487 |
| | | FLOW-PERP | | 26,725.790000000000000 | | 26,725.790000000000000 |
| | | FLUX-PERP | | 21,908.000000000000000 | | 21,908.000000000000000 |
| | | FTM | | 0.41131500000000000 | | 0.41131500000000000 |
| | | FTM-PERP | | 2,190.000000000000000 | | 2,190.000000000000000 |
| | | FTT | | 51,242.626835729000000 | | 51,242.626835729000000 |
| | | FTT-PERP | | 667,713.800000000000000 | | 667,713.800000000000000 |
| | | FXS-PERP | | -35.800000000017500 | | -35.800000000017500 |
| | | HT | | | | -0.000000101164200 |
| | | JOE | | 0.97576000000000000 | | 0.97576000000000000 |
| | | KNC | | 0.09431200000000000 | | 0.09431200000000000 |
| | | LINK | | 0.02513400000000000 | | 0.02513400000000000 |
| | | LINK-PERP | | 5,538.000000000010000 | | 5,538.000000000010000 |
| | | LRC | | 0.38216500000000000 | | 0.38216500000000000 |
| | | LTC | | 0.00014000000000000 | | 0.00014000000000000 |
| | | LTC-PERP | | -0.0000000000000909 | | -0.0000000000000909 |
| | | LUNA2 | | 2.8123325270000000 | | 2.8123325270000000 |
| | | LUNA2_LOCKED | | 6.5621092290000000 | | 6.5621092290000000 |
| | | LUNC | | 612,391.328781400000000 | | 612,391.328781400000000 |
| | | MATIC | | 0.785006928217204 | | 0.785006928217204 |
| | | MATIC-PERP | | -3,847,068.000000000000000 | | -3,847,068.000000000000000 |
| | | MKR-PERP | | 452.11900000000000000 | | 452.11900000000000000 |
| | | MOB | | 576,675.1309193940000000 | | 576,675.1309193940000000 |
| | | NEAR-PERP | | -43,867.0000000000000000 | | -43,867.0000000000000000 |
| | | OMG | | 0.098684765966566 | | 0.098684765966566 |
| | | ONT | | | | 0.000000083048874 |
| | | RAY | | 0.65233000000000000 | | 0.65233000000000000 |
| | | REN | | 0.242758737638852 | | 0.242758737638852 |
| | | SAND-PERP | | -186,093.0000000000000000 | | -186,093.0000000000000000 |
| | | SNX | | 0.01299900000000000 | | 0.01299900000000000 |
| | | SOL | | -230.867404086270134 | | -230.867404086270134 |
| | | SOL-PERP | | -5,283.999999999940000 | | -5,283.999999999940000 |
| | | SPELL | | 2.57000000000000000 | | 2.57000000000000000 |
| | | SRM | | 5,963.7593127800000000 | | 5,963.7593127800000000 |
| | | SRM_LOCKED | | 50,156.3206872200000000 | | 50,156.3206872200000000 |
| | | SUSHI | | 0.165726554940700 | | 0.165726554940700 |
| | | SYN | | 10.00000000000000000 | | 10.00000000000000000 |
| | | UNI | | 254,648.9414871340000000 | | 254,648.9414871340000000 |
| | | USD | | 50,063,921.910000000000000 | | 52,912,784.788521244100000 |
| | | USDT | | 1,011.0661069730700000 | | 1,011.0661069730700000 |
| | | VGX | | 0.02670000000000000 | | 0.02670000000000000 |
| | | WBTC | | 0.00087860000000000 | | 0.00087860000000000 |
| | | XEM | | | | -0.000421661777221 |
| | | XMR-PERP | | -745.36000000000000000 | | -745.36000000000000000 |
| | | XRP | | 0.23920000000000000 | | 0.23920000000000000 |
| | | XTZ-PERP | | -0.000000000116415 | | -0.000000000116415 |
| | | YFI | | 0.000629330094930 | | 0.000629330094930 |
| | | YFI-PERP | | 0.0000000000000056 | | 0.0000000000000056 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------------|------------------|----------------------------|
| 60516 | Name on file | FTX Trading Ltd. | AAVE | 281.726953314715000 | FTX Trading Ltd. | 281.726953314715000 |
| | | | AVAX | 1.033272575158160 | | 1.033272575158160 |
| | | | AXS | 0.000000001327090 | | 0.000000001327090 |
| | | | BCH | 0.072629094098260 | | 0.072629094098260 |
| | | | BNB | 17.868992751657700 | | 17.868992751657700 |
| | | | BRZ | 11,400,702.493696018305000 | | 11,400,702.493696018305000 |
| | | | BTC | 0.0004148289125590 | | 0.006402833886471 |
| | | | CAKE-PERP | -0.0000000000003637 | | -0.0000000000003637 |
| | | | CHZ | 144,976.806812500000000 | | 144,976.806812500000000 |
| | | | DAI | | | 22,813.539678532400000 |
| | | | DOGE | 278,311.143864347000000 | | 278,311.143864347000000 |
| | | | DOT | 1.269822940158830 | | 1.269822940158830 |
| | | | ETH | 69,831539637073500 | | 69,831539637073500 |
| | | | ETHW | 24.171801104592554 | | 35.616061104592600 |
| | | | EUR | 0.093854793712519 | | 0.093854793712519 |
| | | | FTT | 1,151.133308111490000 | | 1,151.133308111490000 |
| | | | FTT_CUSTOM | 235,294.118000000000000 | | 235,294.118000000000000 |
| | | | LINK | 1.189975367478970 | | 1.189975367478970 |
| | | | LTC | 627.713222435364000 | | 627.713222435364000 |
| | | | OXY | 3,366.8481440000000000 | | 3,366.8481440000000000 |
| | | | SOL | 18.760509240930700 | | 18.760509240930700 |
| | | | SRM | 71,634.452821720000000 | | 71,634.452821720000000 |
| | | | SRM_LOCKED | 241,121.620167900000000 | | 241,121.620167900000000 |
| | | | SUSHI | 21,841.478974950000000 | | 21,841.478974950000000 |
| | | | TRX | 0.00001800000000000 | | 0.00001800000000000 |
| | | | UNI | 4,124.735274087450000 | | 4,124.735274087450000 |
| | | | USD | 61,611.706676377960000 | | 61,611.715866161314142 |
| | | | USDT | | | 9,088.239591176500000 |
| | | | XRP | 49.725163893671700 | | 49.725163893671700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 22012 | Name on file | FTX Trading Ltd. | AAPL | 7.94000250000000000 | FTX Trading Ltd. | 7.94000250000000000 |
| | | | ALCX | 0.000000011080000 | | 0.000000011080000 |
| | | | AVAX | 0.000000003515500 | | 0.000000003515500 |
| | | | BTC | 0.000000014517847 | | 0.000000014517847 |
| | | | BTC-PERP | -0.0000000000000229 | | -0.0000000000000229 |
| | | | ETH | 0.000000108947036 | | 0.000000108947036 |
| | | | ETH-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | ETHW | 0.000000025695120 | | 0.000000025695120 |
| | | | FIL-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | FTT | 0.000003301183093 | | 0.000003301183093 |
| | | | GME | 0.000000011257711 | | 0.000000011257711 |
| | | | GMEPRE | 0.000000004448096 | | 0.000000004448096 |
| | | | LOGAN2021 | 0.0000000000000454 | | 0.0000000000000454 |
| | | | RUNE | 0.000000006696255 | | 0.000000006696255 |
| | | | SNX | 0.000000010000000 | | 0.000000010000000 |
| | | | SRM | 9.354586900000000 | | 9.354586900000000 |
| | | | SRM_LOCKED | 5,404.336637430000000 | | 5,404.336637430000000 |
| | | | SUSHI | -0.000000010000000 | | -0.000000010000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRUMP | -0.00000000007275 | | -0.00000000007275 |
| | | | TRUMPFE8 | 0.00000000014551 | | 0.00000000014551 |
| | | | TRX | 0.000832000000000 | | 0.000832000000000 |
| | | | UNI-20200925 | 0.00000000001818 | | 0.00000000001818 |
| | | | UNI-PERP | -0.00000000005456 | | -0.00000000005456 |
| | | | USD | 1,193,588.751513794800000 | | 1,193,588.751513794800000 |
| | | | USDT | | | 6,520.864701233691000 |
| | | | WBTC | 0.000000004858475 | | 0.000000004858475 |
| | | | YFI | 0.000000011227555 | | 0.000000011227555 |
| | | | YFI-PERP | -0.000000000000003 | | -0.000000000000003 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 18913 | Name on file | FTX Trading Ltd. | BTC | 3.973775530923490 | FTX Trading Ltd. | 3.973775530923490 |
| | | | CONV | 0.000000010000000 | | 0.000000010000000 |
| | | | ETH | | | 62.751914091488400 |
| | | | ETHW | 0.00000001422188 | | 0.00000001422188 |
| | | | FTT | 1,000.013709180000000 | | 1,000.013709180000000 |
| | | | LINA | 0.000000010000000 | | 0.000000010000000 |
| | | | SOL | 0.000000002659400 | | 0.000000002659400 |
| | | | SRM | 34.935493700000000 | | 34.935493700000000 |
| | | | SRM_LOCKED | 341.932713940000000 | | 341.932713940000000 |
| | | | USD | 1,093,268.955618426400000 | | 1,093,268.955618426400000 |
| | | | USDT | 138,810.134395293450000 | | 138,810.134395293450000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------------|------------------|---------------------------|
| 20700 | Name on file | FTX Trading Ltd. | AVAX | 0.000000006154700 | FTX Trading Ltd. | 0.000000006154700 |
| | | | AXS | | | 17,337.329307217770000 |
| | | | BNB | 0.000000011931730 | | 0.000000011931730 |
| | | | BTC | 0.000000010893650 | | 0.000000010893650 |
| | | | ETH | 1,376.063371975023300 | | 1,376.063371975023300 |
| | | | ETHW | 0.00000000834478 | | 0.00000000834478 |
| | | | FTT | 0.000000075671668 | | 0.000000075671668 |
| | | | MAPS | 4,958.856687890000000 | | 4,958.856687890000000 |
| | | | MAPS_LOCKED | 1,411,889.878981280000000 | | 1,411,889.878981280000000 |
| | | | MATIC | 0.000000002528721 | | 0.000000002528721 |
| | | | MSRM_LOCKED | 1.000000000000000 | | 1.000000000000000 |
| | | | SAND | 0.000000003085268 | | 0.000000003085268 |
| | | | SLP | 0.000000009034777 | | 0.000000009034777 |
| | | | SRM | 48.439828650000000 | | 48.439828650000000 |
| | | | SRM_LOCKED | 85,101.007016210000000 | | 85,101.007016210000000 |
| | | | TRX | 1,022.000001000000000 | | 1,022.000001000000000 |
| | | | USD | 179.594512541451340 | | 179.594512541451340 |
| | | | USDT | 0.000013490452908 | | 0.000013490452908 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.